



MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

Form 7

2020-21/FAD/KS/5755

February 9, 2021

The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Subject: Financial results for the half year ended December 31, 2020

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of Alhamra Islamic Asset Allocation Fund, in their meeting held at MCB Tower, on Monday, February 08, 2021 at 3:00 p.m, approved the financial results of Alhamra Islamic Asset Allocation Fund for the half year ended December 31, 2020 as follows:

	(Unaudited)			
	Six months period ended December 31,		Quarter ended December 31,	
	2020	2019	2020	2019
	(Rupees in '000)			
INCOME				
Capital gain on sale of investments	195,884	71,538	89,529	95,882
Dividend income	36,260	64,071	29,750	27,477
Markup on bank deposits	12,092	50,380	5,191	23,632
Income on term deposits	-	1,978	-	1
Income from sukuk certificates	4,170	-	-	-
Unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	239,874	235,579	93,816	346,670
Other income	-	-	-	-
Total income	488,280	423,526	218,286	493,662
EXPENSES				
Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company	24,211	26,222	12,733	13,010
Sindh Sales tax on remuneration of the Management Company	3,148	3,409	1,656	1,692
Allocated expenses	1,211	1,311	637	650
Remuneration of Central Depository Company of Pakistan Limited - Trustee	1,715	1,814	889	902
Sindh sales tax on remuneration of the Trustee	223	236	116	117
Selling and marketing expenses	15,737	12,217	8,277	8,115
Annual fee to the Securities and Exchange Commission of Pakistan	242	262	127	130
Brokerage, settlement and bank charges	6,335	3,531	2,087	2,504
Printing and related costs	15	18	13	(7)
Fees and subscription	14	26	7	7
Shariah advisory fee	375	452	187	226
Auditors' remuneration	368	284	237	167
Legal and professional charges	69	91	35	45
Donation	1,646	1,586	1,495	598
Total expenses	55,307	51,459	28,476	28,156
Net income from operating activities	432,973	372,067	189,810	465,506
Provision for Sindh Worker's Welfare Fund (SWWF)	(8,659)	(7,441)	(3,796)	(7,441)
Net income for the period before taxation	424,314	364,626	186,014	458,065
Taxation	-	-	-	-
Net income for the period after taxation	424,314	364,626	186,014	458,065
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	424,314	364,626	186,014	458,065
Allocation of net income for the period:				
Net income for the period after taxation	424,314	364,626		
Income already paid on units redeemed	(56,387)	(38,420)		
	367,927	326,206		
Accounting income available for distribution:				
- Relating to capital gains	367,927	306,990		
- Excluding capital gains	-	19,216		
	367,927	326,206		

Earnings per unit (EPU) is not disclosed as the management is of the opinion the calculation of weighted average number of units is impracticable.

We will be sending you the requisite number of copies of printed accounts for distribution amongst the members of exchange.

Yours truly


Altaf Ahmed Faisal
Company Secretary

MCB-Arif Habib Savings and Investments Limited

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi

UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH)

URL: www.mcbah.com, Email: info@mcbah.com



MCB-ARIF HABIB

Savings and Investments Limited

2020-21/FAD/KS/5791
February 09, 2021

Under Sealed Cover

Form 7

The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Subject: Financial results for the Half year ended December 31, 2020

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of MCB Pakistan Stock Market Fund, in their meeting held at MCB Tower, on Monday, February 08, 2021 at 3:00 p.m, approved the financial results of MCB Pakistan Stock Market Fund for the Half year ended December 31, 2020 as follows:

INCOME

Gain on sale of investments - net
Dividend income
Income from Government securities
Profit on balances with banks
Unrealised gain on revaluation of investments
classified as 'at fair value through profit or loss' - net
Other income

Total income

EXPENSES

Remuneration of the Management Company
Sindh Sales Tax on remuneration
of the Management Company
Remuneration of the Trustee
Sindh Sales Tax on remuneration of the Trustee
Annual fee of the Securities and
Exchange Commission of Pakistan
Allocated expenses
Selling and marketing expenses
Auditors' remuneration
Securities transaction cost
Settlement and bank charges
Legal and professional charges
Fees and subscriptions
Provision for Sindh Workers' Welfare Fund

Total expenses

Net income for the period before taxation

Taxation

Net income for the period after taxation

Other comprehensive income

Total comprehensive income for the period

Allocation of net income for the period:

Net income for the period
Income already paid on units redeemed

Accounting income available for distribution

- Relating to capital gains
- Excluding capital gains

------(Unaudited)-----			
Half year ended December 31,		Quarter ended December 31,	
2020	2019	2020	2019
----- (Rupees in '000) -----			
1,101,358	246,898	646,662	337,775
136,970	273,231	109,937	129,620
1,380	27,451	193	15,297
8,803	26,060	2,863	12,611
1,468,199	842,661	232,555	1,225,039
57	7	34	7
2,716,767	1,416,308	992,244	1,720,349
111,315	86,121	57,260	44,865
14,471	11,196	7,444	5,833
6,071	4,809	3,116	2,495
789	625	405	324
1,113	861	572	448
5,566	4,306	2,863	2,243
72,354	40,830	37,218	28,057
444	479	198	271
41,525	15,927	21,044	11,863
1,980	1,166	1,060	488
68	92	34	46
26	26	19	7
49,221	24,997	17,220	24,997
304,943	191,435	148,453	121,937
2,411,824	1,224,873	843,791	1,598,412
-	-	-	-
2,411,824	1,224,873	843,791	1,598,412
-	-	-	-
2,411,824	1,224,873	843,791	1,598,412
2,411,824	1,224,873	843,791	1,598,412
(236,862)	(89,802)	-	-
2,174,962	1,135,071	-	-
2,174,962	998,675	-	-
-	136,396	-	-
2,174,962	1,135,071	-	-

Earnings per unit (EPU) is not disclosed as the management is of the opinion that calculation of weighted average number of units is impracticable.

We will be sending you the requisite number of copies of printed accounts for distribution amongst the members of exchange.

Yours truly,

Altam Ahmad Faisal
Company Secretary

MCB-Arif Habib Savings and Investments Limited

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi

UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH)

URL: www.mcbah.com, Email: info@mcbah.com



Under Sealed Cover

2020-21/FAD/KS/5788
February 9, 2021

Form 7

The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Subject: Financial results for the Half Year ended December 31, 2020

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of **Alhamra Islamic Stock Fund**, in their meeting held at MCB Tower, Karachi, on Monday, February 08, 2021 at 3:00 p.m. approved the financial results of Alhamra Islamic Stock Fund for the half year ended December 31, 2020 as follows:

INCOME

Capital gain on sale of investments
Dividend income
Profit on bank deposits
Net unrealised appreciation in fair value of
investments classified as 'at fair value through profit or loss'
Total income

EXPENSES

Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company
Sindh Sales Tax on remuneration of Management Company
Allocated expenses
Remuneration of Central Depository Company of Pakistan Limited - Trustee
Sindh Sales Tax on remuneration of Trustee
Annual fee of Securities and Exchange Commission of Pakistan
Provision against Sindh Workers' Welfare Fund
Selling and marketing expenses
Securities transaction cost
Settlement and bank charges
Fees and subscription
Legal and professional charges
Shariah advisory fee
Charity and Donation
Auditors' remuneration
Printing and related costs
Total expenses

Net income for the period before taxation

Taxation

Net income for the period

Other comprehensive income for the period

Total comprehensive income for the period

Allocation of net income for the year:

Net income for the period
Income already paid on units redeemed

Accounting income available for distribution:

- Relating to capital gains
- Excluding capital gains

(Unaudited)			
Half year ended December 31,		Quarter ended December 31,	
2020	2019	2020	2019
(Rupees in '000)			
296,872	69,454	164,338	84,801
60,907	85,304	49,882	38,952
4,839	17,799	1,674	8,477
422,443	344,723	91,428	482,842
785,061	517,280	307,322	615,072
33,696	26,291	17,308	13,439
4,381	3,418	2,249	1,746
1,685	1,315	866	672
2,184	1,818	1,115	924
285	236	146	120
337	283	173	134
14,148	9,268	5,333	9,268
21,902	11,450	11,250	8,372
9,178	5,669	4,411	4,632
631	479	426	297
26	26	20	8
68	91	34	45
384	452	180	225
2,633	2,070	2,312	863
257	281	144	178
14	15	19	(7)
91,809	63,142	45,986	40,916
693,252	454,138	281,336	574,156
-	-	-	-
693,252	454,138	281,336	574,156
693,252	454,138	281,336	574,156
(114,449)	(60,330)	(41,079)	(60,330)
578,803	393,808	220,257	513,826
599,609	351,929	351,929	351,929
(20,806)	41,879	(131,672)	181,897
578,803	393,808	220,257	513,826

Earnings per unit (EPU) is not disclosed as the management is of the opinion that calculation of weighted average number of units is impracticable.

We will be sending you the requisite number of copies of printed accounts for distribution amongst the members of exchange.

Yours truly,


Altaf Ahmad Faisal
Company Secretary

MCB-Arif Habib Savings and Investments Limited

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi

UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH)

URL: www.mcbah.com, Email: info@mcbah.com





2020-21/FAD/KS/5794
February 09, 2021

The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Subject:

Financial results for the Half year ended December 31, 2020

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of Pakistan Capital Market Fund in their meeting held at MCB Tower, on Monday, February 08, 2021 at 3:00 p.m, approved the financial results of Pakistan Capital Market Fund for the Half year ended December 31, 2020 as follows:

INCOME

Capital gain on sale of investments - net
Dividend income
Income from government securities
Income from term finance certificates
Profit on bank deposits
Income on deposit with NCCPL exposure margin
Unrealised appreciation on re-measurement of
investments classified as 'at fair value through profit or loss'
Total income

EXPENSES

Remuneration of MCB-Arif Habib Savings & Investments
Limited - Management Company
Sindh Sales tax on remuneration of the Management Company
Allocated expenses
Remuneration of Central Depository Company of Pakistan
Limited - Trustee
Sindh sales tax on remuneration of the trustee
Selling and marketing expenses
Annual fee to the Securities and Exchange Commission of Pakistan
Securities transaction cost
Settlement and bank charges
Fees and subscription
Auditors' remuneration
Printing and related costs
Legal and professional charges
Total operating expenses

Net income from operating activities

Provision for Sindh Workers' Welfare Fund (SWWF)

Net income for the period before taxation

Taxation

Net income for the period after taxation

Other comprehensive income for the period

Total comprehensive income for the period

Allocation of net income for the period:
Net income for the period after taxation
Income already paid on units redeemed

Accounting income available for distribution:
- Relating to capital gains
- Excluding capital gains

----- (Un-audited) -----			
Six months period ended December 31,		Quarter ended December 31,	
2020	2019	2020	2019
----- (Rupees in '000) -----			

45,338	17,355	20,891	17,935
3,584	11,598	3,069	5,805
2,700	3,682	1,485	2,946
23	60	12	29
2,412	7,309	887	2,652
60	60	34	43
34,720	28,204	6,747	45,883
88,837	68,268	33,125	75,293

4,702	4,779	2,359	2,455
611	621	306	319
235	239	118	123
470	478	236	246
61	62	31	32
3,174	2,305	1,592	1,588
47	48	24	25
1,510	1,001	642	750
306	306	152	158
26	26	19	7
405	325	260	193
16	17	14	(8)
69	91	35	45
11,632	10,298	5,788	5,933

77,205 57,970 27,337 69,360

(1,544) (1,160) (547) (1,160)

75,661 56,810 26,790 68,200

75,661 56,810 26,790 68,200

75,661 56,810 26,790 68,200

75,661 56,810 26,790 68,200

75,661 56,810 26,790 68,200

75,661 56,810 26,790 68,200

75,661 56,810 26,790 68,200

75,661 56,810 26,790 68,200

71,039 55,417

71,039 55,417

71,039 55,417

Earnings per unit (EPU) is not disclosed as the management is of the opinion that calculation of weighted average number of units is impracticable.

We will be sending you the requisite number of copies of printed accounts for distribution amongst the members of exchange.

Yours truly,

Altaf Ahmad Faisal
Company Secretary

MCB-Arif Habib Savings and Investments Limited

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi

UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH)

URL: www.mcbah.com, Email: info@mcbah.com



MCB-ARIF HABIB

Savings and Investments Limited

2020-21/FAD/KS/5792
February 09, 2021

Under Sealed Cover

Form 7

The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Subject: Financial results for the Half year ended December 31, 2020

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of **Pakistan Income Fund**, in their meeting held at MCB Tower, on Monday, February 08, 2021 at 3:00 p.m, approved the financial results of Pakistan Income Fund for the Half year ended December 31, 2020 as follows:

INCOME

Income from government securities	
Capital gain / (loss) on sale of investments - net	
Dividend income	
Income from term finance certificates	
Profit on bank deposit and term deposit receipts	
Income from margin trading system	
Loss on spread transactions	
Income on commercial paper	
Unrealised appreciation / (diminution) in fair value of investments classified as 'at fair value through profit or loss' - net	
Other income	
Total income	

EXPENSES

Remuneration of the MCB-Arif Habib Savings and Investments Limited - Management Company	
Sindh Sales Tax on remuneration of Management Company	
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	
Sindh Sales Tax on remuneration of Trustee	
Annual fee to Securities and Exchange Commission of Pakistan	
Allocated expense	
Selling and marketing expenses	
Settlement and bank charges	
Brokerage expense	
Legal and professional charges	
Professional charges on marginal trading system	
Auditors' remuneration	
Other charges	
Total expenses	

Net income from operating activities
Provision for Sindh Workers' Welfare Fund

Net income for the period before taxation

Taxation

Net income for the period after taxation

Other comprehensive income for the period

Total comprehensive income for the period

Allocation of net income for the period:

Net income for the period after taxation
Income already paid on units redeemed

Accounting income available for distribution

- Relating to capital gains
- Excluding capital gains

Earnings per unit (EPU) is not disclosed as the management is of the opinion that calculation of weighted average number of units is impracticable.

We will be sending you the requisite number of copies of printed accounts for distribution amongst the members of exchange.

Yours truly,


Altaf Ahmad Faisal
Company Secretary

MCB-Arif Habib Savings and Investments Limited

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi

UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH)

URL: www.mcbah.com, Email: info@mcbah.com

----- (Un-audited) -----			
Half year ended December 31,		Quarter ended December 31,	
2020	2019	2020	2019
----- (Rupees in '000) -----			
18,592	39,830	11,446	27,929
2,190	17,998	(539)	5,221
8,494	-	7,099	-
30,663	32,093	8,974	18,281
27,024	33,033	17,115	9,625
4,996	-	3,343	-
(16,344)	-	(23,673)	-
1,862	-	-	-
28,862	(2,549)	31,001	(2,796)
520	360	466	304
106,859	120,765	55,232	58,564
11,898	12,005	5,967	5,885
1,546	1,560	775	765
861	580	496	301
112	75	65	39
229	155	132	81
1,148	777	656	404
1,491	1,007	858	530
682	311	493	170
5,662	498	3,260	182
68	91	34	45
746	-	574	-
306	347	154	208
247	347	216	160
24,996	17,753	13,680	8,770
81,863	103,012	41,552	49,794
1,637	2,060	831	996
80,226	100,952	40,721	48,798
-	-	-	-
80,226	100,952	40,721	48,798
-	-	-	-
80,226	100,952	40,721	48,798
80,226	100,952	40,721	48,798
(8,717)	(15,387)	(5,078)	(11,094)
71,509	85,565	35,643	37,704
14,405	12,415	13,815	302
57,104	73,150	21,828	37,402
71,509	85,565	35,643	37,704