



MCB-ARIF HABIB
Savings and Investments Limited

AM1
Highest Asset Manager Rating
by PACRA



Small savings can make
A Big Difference

MCB DCF Income Fund

An open-ended Income Scheme

Risk Profile: Medium (Principal at medium risk)

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MCB DCF INCOME FUND (MCB-DCFIF)

- MCB-DCFIF is an open-end income scheme which aims to provide attractive returns to investors from their investment along with capital growth.
- To deliver superior fixed income returns by investing in an optimal mix of authorized debt instruments while taking into account capital security and liquidity considerations

Fund Performance

Returns

MCB-DCFIF (CAGR)

Benchmark

Average Annual Return
Geometric Mean

Since Inception

9.47%*

10.31%*

9.44%



* as of September 30, 2020

Stability Ranking of MCB-DCFIF is AA-(f) by PACRA

Benefits of investing in MCB-DCFIF:



Snag a larger tax refund with tax credit benefit



We understand that you need to build your wealth on your terms! MCB-DCFIF, gives you ease of withdrawing money at any time



Help you fulfill your short to medium term financial goals



Annualized Returns	2016	2017	2018	2019	2020	MTD*
Benchmark (%)	7.01	6.09	6.22	10.75	13.04	7.31
MCB-DCFIF (%)**	6.23	6.50	4.62	7.80	11.69	11.71

** Returns are computed on the basis of NAV to NAV with dividends reinvested.

Disclaimer:

All investments in mutual fund are subject to market risks. Past performance is not necessarily indicative of the future results. Please read the Offering Document to understand the investment policies and the risks involved. Performance data does not include the cost incurred directly by an investor in the form of sales loads etc. The information in this literature is issued for indicative and informational purposes only and investors are advised to make their own appraisal of the investment opportunity, tax implications and consult their own financial, legal, taxation and/or other professional advisors prior to making any investment in mutual fund. The mutual fund may hold certain non-compliant investments. Before making any investment decision, investors should review the latest monthly Fund Manager Report and the Financial Statements of the mutual fund particularly the details of non-compliant investments, provision against SWWF liability and Risk Factors.