



**MCB-ARIF HABIB**  
Savings and Investments Limited

**AM1**  
by PACRA



Balancing your risk through  
**diversity in investment**

## **MCB Pakistan Asset Allocation Fund**

An open-ended Asset Allocation Scheme  
Risk Profile High (Principal at High Risk)

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**ISAVE**  
Savings Assaan, Life Assaan



# MCB Pakistan Asset Allocation Fund

- MCB Pakistan Asset Allocation Fund (MCB-PAAF) is an Open End Asset Allocation Scheme that invests in Equities, Corporate/ Government Bonds as well as cash placements to get the best possible returns.
- MCB-PAAF may invest upto 90% in listed equity securities or upto 90% in debt securities according to markets condition.
- MCB-PAAF offers you an easy and hassle-free method of diversifying your investments to optimize returns and its security.

## Fund Performance

### Returns

Since Inception

### MCB-PAAF

96.77%\*

\* as of January 31,2021



## Benefits of investing in MCB PAAF:

- High absolute returns
- Tax savings on your income in accordance with Section 62 or the Income Tax Ordinance 2001
- Ease of entry and exit, No lock in period
- Long term capital appreciation
- Benefits from a broad range of investment instruments
- Protection from Market turbulence



Years	2016	2017	2018	2019	2020	2021***
MCB-PAAF (%)**	3.21	9.54	-2.55	-9.79	-3.58	25.42
Benchmark (%)	9.86	7.75	8.71	1.00	-0.29	26.66

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

\*\*\* From July 01, 2020 to January 31, 2021

#### 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 SSWF liability and Risk Factors.