



**MCB-ARIF HABIB**  
Savings and Investments Limited  
**AM2** by PACRA



Balancing your Risk through  
**Diversity in Investment.**

MCB Pakistan Asset Allocation Fund




**24/7**

Get in touch with us



 0800-62224

 0300-4362224

 [www.mcbah.com](http://www.mcbah.com)

# 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 **77.30%\***

\* as of December 31, 2017



### Benefits of investing in MCB PAAF:

- High absolute returns
- Tax savings on your income
- 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	2017	2016	2015	2014	2013
Fund (%)**	9.54	3.21	19.41	11.95	19.20
Benchmark (%)	7.75	9.86	8.85***	NA	NA

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

\*\*\* November-14 to June-15

For latest Fund's performance and other details, please refer our latest Fund Manager's Report available on our website ([www.mcbah.com](http://www.mcbah.com))