



DAILY FUND PRICES

COLLECTIVE INVESTMENT SCHEMES

S.No	Name of Fund	SYMBOL	Unit Type Name	Year wise	Offer Price	Redemption Price	NAV	Applicable NAV Date	FEL	BEL
1	MCB DCF INCOME FUND	MCBDCFIF	GROWTH		111.9441	110.0783	110.0783	09-SEP-22	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		111.9441	110.0783	110.0783	09-SEP-22	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	110.0783	107.5905	110.0783	09-SEP-22		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	110.0783	108.2125	110.0783	09-SEP-22		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	110.0783	108.2125	110.0783	09-SEP-22		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		81.4727	78.8013	78.8013	09-SEP-22	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		81.4727	78.8013	78.8013	09-SEP-22	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	78.8013	76.1299	78.8013	09-SEP-22		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	78.8013	77.9108	78.8013	09-SEP-22		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	78.8013	77.0204	78.8013	09-SEP-22		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	78.8013	76.1299	78.8013	09-SEP-22		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	78.8013	76.1299	78.8013	09-SEP-22		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		106.444	104.6698	104.6698	09-SEP-22	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		106.444	104.6698	104.6698	09-SEP-22	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	105.5569	104.0784	104.6698	09-SEP-22	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	105.5569	103.7827	104.6698	09-SEP-22	.75	.75
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	104.6698	101.1215	104.6698	09-SEP-22		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		93.1878	90.1323	90.1323	09-SEP-22	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	90.1323	87.0768	90.1323	09-SEP-22		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		57.1802	55.9165	55.9165	09-SEP-22	2	

All Prices are in Pak Rs.
 To subscribe for any of our value added services please visit our website at <http://www.mcbah.com/subscription>.
 For further information, please call at our toll free number 0800 62224 or e-mail us at marketing@mcbah.com.
 To ensure delivery of our emails, be sure to add this sender to your safe sender's list.

MCB-Arif Habib Savings and Investments Limited
 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi
 Toll Free: 0800-62224, Fax: (+92-21) 35316080, 35316081, URL: www.mcbah.com, Email: info@mcbah.com

This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. Please note that any views or opinions presented in this email are solely those of the author and do not necessarily represent those of MCB-Arif Habib Savings and Investments Limited. Finally, the recipient should check this email and any attachments for the presence of any viruses. MCB-Arif Habib Savings and Investments Limited accepts no liability for any damage caused by any virus / error transmitted by this email.



DAILY FUND PRICES

COLLECTIVE INVESTMENT SCHEMES

S.No	Name of Fund	SYMBOL	Unit Type Name	Year wise	Offer Price	Redemption Price	NAV	Applicable NAV Date	FEL	BEL
21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		11.29	11.04	11.04	09-SEP-22	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		9.76	9.44	9.44	09-SEP-22	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	9.44	9.12	9.44	09-SEP-22		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	9.44	9.12	9.44	09-SEP-22		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		57.1012	55.8392	55.8392	09-SEP-22	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		57.1012	55.8392	55.8392	09-SEP-22	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	55.8392	53.9463	55.8392	09-SEP-22		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		68.7602	66.5057	66.5057	09-SEP-22	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	66.5057	64.2512	66.5057	09-SEP-22		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	66.5057	65.0027	66.5057	09-SEP-22		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	66.5057	65.7542	66.5057	09-SEP-22		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	66.5057	64.2512	66.5057	09-SEP-22		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	66.5057	64.2512	66.5057	09-SEP-22		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		56	55.07	55.07	09-SEP-22	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	55.07	53.2	55.07	09-SEP-22		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		106.2094	102.727	102.727	09-SEP-22	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		103.5856	100.1892	100.1892	09-SEP-22	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.8531	101.8531	101.8531	12-SEP-22	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.8531	101.8531	101.8531	12-SEP-22	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.8531	101.8531	101.8531	12-SEP-22	0	

All Prices are in Pak Rs.
 To subscribe for any of our value added services please visit our website at <http://www.mcbah.com/subscription>.
 For further information, please call at our toll free number 0800 62224 or e-mail us at marketing@mcbah.com.
 To ensure delivery of our emails, be sure to add this sender to your safe sender's list.

MCB-Arif Habib Savings and Investments Limited
 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi
 Toll Free: 0800-62224, Fax: (+92-21) 35316080, 35316081, URL: www.mcbah.com, Email: info@mcbah.com

This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. Please note that any views or opinions presented in this email are solely those of the author and do not necessarily represent those of MCB-Arif Habib Savings and Investments Limited. Finally, the recipient should check this email and any attachments for the presence of any viruses. MCB-Arif Habib Savings and Investments Limited accepts no liability for any damage caused by any virus / error transmitted by this email.



DAILY FUND PRICES

COLLECTIVE INVESTMENT SCHEMES

S.No	Name of Fund	SYMBOL	Unit Type Name	Year wise	Offer Price	Redemption Price	NAV	Applicable NAV Date	FEL	BEL
41	MCB PAKISTAN FIXED RETURN PLAN III	MCBPFPIII	UNIT-A		101.2498	101.2498	101.2498	12-SEP-22	0	
42	ALHAMRA WADA PLAN III	ALHWPIII	UNIT-A		100.1644	100.1644	100.1644	12-SEP-22	0	

All Prices are in Pak Rs.
To subscribe for any of our value added services please visit our website at <http://www.mcbah.com/subscription>.
For further information, please call at our toll free number 0800 62224 or e-mail us at marketing@mcbah.com.
To ensure delivery of our emails, be sure to add this sender to your safe sender's list.

MCB-Arif Habib Savings and Investments Limited
2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi

Toll Free: 0800-62224, Fax: (+92-21) 35316080, 35316081, URL: www.mcbah.com, Email: info@mcbah.com