

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		109.4689	107.6443	107.6443	20-JUN-23	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		109.4689	107.6443	107.6443	20-JUN-23	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	107.6443	105.2115	107.6443	20-JUN-23		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	107.6443	105.8197	107.6443	20-JUN-23		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	107.6443	105.8197	107.6443	20-JUN-23		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		77.5979	75.0536	75.0536	20-JUN-23	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		77.5979	75.0536	75.0536	20-JUN-23	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	75.0536	72.5093	75.0536	20-JUN-23		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	75.0536	74.2055	75.0536	20-JUN-23		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	75.0536	73.3574	75.0536	20-JUN-23		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	75.0536	72.5093	75.0536	20-JUN-23		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	75.0536	72.5093	75.0536	20-JUN-23		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		104.2429	102.5054	102.5054	20-JUN-23	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		104.2429	102.5054	102.5054	20-JUN-23	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	103.3741	101.6367	102.5054	20-JUN-23	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	103.3741	101.9262	102.5054	20-JUN-23	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	102.5054	99.0305	102.5054	20-JUN-23		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		84.424	81.6559	81.6559	20-JUN-23	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	81.6559	78.8878	81.6559	20-JUN-23		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		55.7429	54.511	54.511	20-JUN-23	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](mailto:marketing@mcbah.com).  
 To ensure delivery of our emails, be sure to add this sender to your safe sender's list.

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		11.08	10.84	10.84	20-JUN-23	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		9.15	8.85	8.85	20-JUN-23	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	8.85	8.55	8.85	20-JUN-23		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	8.85	8.55	8.85	20-JUN-23		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		55.5775	54.3492	54.3492	20-JUN-23	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		55.5775	54.3492	54.3492	20-JUN-23	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	54.3492	52.5068	54.3492	20-JUN-23		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		66.4217	64.2438	64.2438	20-JUN-23	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	64.2438	62.0659	64.2438	20-JUN-23		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	64.2438	63.5178	64.2438	20-JUN-23		1
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	64.2438	62.7919	64.2438	20-JUN-23		2
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	64.2438	62.0659	64.2438	20-JUN-23		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	64.2438	62.0659	64.2438	20-JUN-23		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		54.59	53.68	53.68	20-JUN-23	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	53.68	51.86	53.68	20-JUN-23		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		113.3211	109.6055	109.6055	20-JUN-23	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		112.8681	109.1673	109.1673	20-JUN-23	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.8537	102.8537	102.8537	21-JUN-23	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.8537	102.8537	102.8537	21-JUN-23	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.8537	102.8537	102.8537	21-JUN-23	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](mailto:marketing@mcbah.com).  
 To ensure delivery of our emails, be sure to add this sender to your safe sender's list.

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	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	21-JUN-23	1	
42	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	21-JUN-23	1	
43	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	21-JUN-23	1	0
44	MCB PAKISTAN FIXED RETURN PLAN VII	MCBPFRPVII	UNIT-A	1Y	107.175	107.175	107.175	21-JUN-23	0	0
45	MCB PAKISTAN FIXED RETURN PLAN V	MCBPFRPV	UNIT-A		100	100	100	21-JUN-23	0	0
46	MCB PAKISTAN FIXED RETURN PLAN VI	MCBPFRPVI	UNIT-A		100	100	100	21-JUN-23	0	0
47	MCB PAKISTAN FIXED RETURN PLAN IX	MCBPFRPIX	UNIT-A		100	100	100	21-JUN-23	0	
48	MCB PAKISTAN FIXED RETURN PLAN XI	MCBPFRPXI	UNIT-A		103.884	103.884	103.884	21-JUN-23	0	
49	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		103.5607	103.5607	103.5607	21-JUN-23	0	0
50	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		102.485	101.3399	101.3399	21-JUN-23	1	
51	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		102.485	101.3399	101.3399	21-JUN-23	1	

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](mailto: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](http://www.mcbah.com), Email: [info@mcbah.com](mailto: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.