



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		116.7564	114.8104	114.8104	06-MAY-22	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		116.7564	114.8104	114.8104	06-MAY-22	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	114.8104	112.2157	114.8104	06-MAY-22		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	114.8104	112.8644	114.8104	06-MAY-22		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	114.8104	112.8644	114.8104	06-MAY-22		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		84.757	81.9779	81.9779	06-MAY-22	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		84.757	81.9779	81.9779	06-MAY-22	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	81.9779	80.1252	81.9779	06-MAY-22		2
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	81.9779	81.0515	81.9779	06-MAY-22		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	81.9779	79.1988	81.9779	06-MAY-22		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	81.9779	79.1988	81.9779	06-MAY-22		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	81.9779	79.1988	81.9779	06-MAY-22		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		111.1016	109.2498	109.2498	06-MAY-22	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		111.1016	109.2498	109.2498	06-MAY-22	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	110.1757	108.3239	109.2498	06-MAY-22	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	110.1757	108.6325	109.2498	06-MAY-22	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	109.2498	105.5462	109.2498	06-MAY-22		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		98.4712	95.2425	95.2425	06-MAY-22	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	95.2425	92.0138	95.2425	06-MAY-22		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		59.5757	58.259	58.259	06-MAY-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		11.69	11.43	11.43	06-MAY-22	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		10.3	9.96	9.96	06-MAY-22	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	9.96	9.62	9.96	06-MAY-22		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	9.96	9.62	9.96	06-MAY-22		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		59.8755	58.5522	58.5522	06-MAY-22	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		59.8755	58.5522	58.5522	06-MAY-22	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	58.5522	56.5673	58.5522	06-MAY-22		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		71.7895	69.4356	69.4356	06-MAY-22	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	69.4356	68.651	69.4356	06-MAY-22		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	69.4356	67.0817	69.4356	06-MAY-22		3
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	69.4356	67.8664	69.4356	06-MAY-22		2
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	69.4356	67.0817	69.4356	06-MAY-22		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	69.4356	67.0817	69.4356	06-MAY-22		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		58.54	57.56	57.56	06-MAY-22	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	57.56	55.61	57.56	06-MAY-22		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		105.1314	101.6843	101.6843	06-MAY-22	3	

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