



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		125.3595	123.2701	123.2701	16-JUN-23	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		125.3595	123.2701	123.2701	16-JUN-23	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	123.2701	120.4842	123.2701	16-JUN-23		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	123.2701	121.1807	123.2701	16-JUN-23		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	123.2701	121.1807	123.2701	16-JUN-23		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		78.641	76.0625	76.0625	16-JUN-23	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		78.641	76.0625	76.0625	16-JUN-23	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	76.0625	73.484	76.0625	16-JUN-23		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	76.0625	75.203	76.0625	16-JUN-23		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	76.0625	74.3435	76.0625	16-JUN-23		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	76.0625	73.484	76.0625	16-JUN-23		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	76.0625	73.484	76.0625	16-JUN-23		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		119.2606	117.2728	117.2728	16-JUN-23	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		119.2606	117.2728	117.2728	16-JUN-23	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	118.2667	116.2789	117.2728	16-JUN-23	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	118.2667	116.6102	117.2728	16-JUN-23	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	117.2728	113.2973	117.2728	16-JUN-23		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		85.9058	83.0891	83.0891	16-JUN-23	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	83.0891	80.2724	83.0891	16-JUN-23		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		64.2926	62.8717	62.8717	16-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.
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		11.22	10.97	10.97	16-JUN-23	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		9.35	9.04	9.04	16-JUN-23	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	9.04	8.73	9.04	16-JUN-23		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	9.04	8.73	9.04	16-JUN-23		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		64.6443	63.2156	63.2156	16-JUN-23	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		64.6443	63.2156	63.2156	16-JUN-23	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	63.2156	61.0726	63.2156	16-JUN-23		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		67.5627	65.3474	65.3474	16-JUN-23	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	65.3474	63.1321	65.3474	16-JUN-23		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	65.3474	63.8705	65.3474	16-JUN-23		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	65.3474	64.609	65.3474	16-JUN-23		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	65.3474	63.1321	65.3474	16-JUN-23		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	65.3474	63.1321	65.3474	16-JUN-23		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		62.49	61.45	61.45	16-JUN-23	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	61.45	59.37	61.45	16-JUN-23		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		113.7079	109.9796	109.9796	16-JUN-23	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		114.1747	110.4311	110.4311	16-JUN-23	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.7396	102.7396	102.7396	19-JUN-23	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.7396	102.7396	102.7396	19-JUN-23	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.7396	102.7396	102.7396	19-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.
 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 VII	MCBPFRPVII	UNIT-A	1Y	107.0575	107.0575	107.0575	19-JUN-23	0	0
42	MCB PAKISTAN FIXED RETURN PLAN V	MCBPFRPV	UNIT-A		105.8247	105.8247	105.8247	19-JUN-23	0	0
43	MCB PAKISTAN FIXED RETURN PLAN VI	MCBPFRPVI	UNIT-A		105.3711	105.3711	105.3711	19-JUN-23	0	0
44	MCB PAKISTAN FIXED RETURN PLAN IX	MCBPFRPIX	UNIT-A		104.4385	104.4385	104.4385	19-JUN-23	0	
45	MCB PAKISTAN FIXED RETURN PLAN XI	MCBPFRPXI	UNIT-A		103.7727	103.7727	103.7727	19-JUN-23	0	
46	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		103.4529	103.4529	103.4529	19-JUN-23	0	0
47	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		102.3791	101.2351	101.2351	19-JUN-23	1	
48	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		102.3791	101.2351	101.2351	19-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.
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.