



Under Sealed Cover

Form 3

2020-21/FAD/KS/4371
August 19, 2020

The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,

Subject: Financial results for the year ended June 30, 2020

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of MCB Pakistan Stock Market Fund, in their meeting held at Head Office, Karachi on Tuesday, August 18, 2020 at 4:00 p.m, approved the financial results of MCB Pakistan Stock Market Fund for the year ended June 30, 2020 as follows:

	For the year ended	
	June 30, 2020	June 30, 2019
	----- (Rupees in '000) -----	
INCOME		
Gain / (loss) on sale of investments - net	178,935	(465,344)
Dividend income	455,409	555,018
Income from Government securities	34,762	46,495
Profit on balances with banks	41,909	64,418
Unrealised loss on re-measurement of investments classified as at fair value through profit or loss - net	(508,581)	(1,784,981)
Other income	19	3,340
Total Income / (loss)	202,453	(1,581,054)
EXPENSES		
Remuneration of the Management Company	177,041	222,717
Sindh Sales Tax on remuneration of the Management Company	23,016	28,954
Remuneration of the Trustee	9,852	12,136
Sindh Sales Tax on remuneration of the Trustee	1,280	1,578
Annual fee of the Securities and Exchange Commission of Pakistan	1,770	10,579
Allocated expenses	8,851	11,134
Selling and marketing expenses	99,930	44,543
Auditors' remuneration	1,084	955
Securities transaction cost	40,763	26,827
Settlement and bank charges	2,981	2,466
Legal and professional charges	76	199
Fees and subscriptions	41	21
Total expenses	366,685	362,109
Net income from operating activities	(164,232)	(1,943,163)
Provision for Sindh Workers' Welfare Fund (SWWF)	-	-
Net income for the year before taxation	(164,232)	(1,943,163)
Taxation	-	-
Net income for the year after taxation	(164,232)	(1,943,163)
Other comprehensive Income for the year	-	-
Total comprehensive income for the year	(164,232)	(1,943,163)
Allocation of net income for the year:		
Net income for the year after taxation	-	-
Income already paid on units redeemed	-	-
Accounting income available for distribution:		
- Relating to capital gains	-	-
- Excluding capital gains	-	-

Earnings per unit (EPU) is not disclosed as the management is of the opinion that calculation of weighted average number of units is impracticable.

We will be sending you the requisite number of copies of printed accounts for distribution amongst the members of exchange.

Yours truly,

Altaf Ahmed Faisal
Company Secretary



Under Sealed Cover

Form 3

2020-21/FAD/KS/4372
August 19, 2020

The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,

Subject: Financial results for the year ended June 30, 2020

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of MCB Pakistan Frequent Payout Fund, in their meeting held at Head Office, Karachi on Tuesday, August 18, 2020 at 4:00 p.m, approved the financial results of MCB Pakistan Frequent Payout Fund for the year ended June 30, 2020 as follows:

	For the year ended	
	June 30, 2020	June 30, 2019
	----- (Rupees in '000) -----	
INCOME		
Markup / Return on Investments	11,656	13,766
Loss on sale of investments - net	(6,228)	(971)
Markup on deposits with banks	10,105	17,822
Dividend income	-	482
Income on margin trading system	-	179
Loss on spread transactions	-	-
Unrealised appreciation on re-measurement of investments 'at fair value through profit or loss' - net	371	34
Other income	435	326
Total income	16,339	31,638
EXPENSES		
Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company	2,915	4,491
Sindh Sales Tax on remuneration of the Management Company	379	584
Allocated expenses	178	330
Selling and marketing expenses	1,201	-
Remuneration of MCB Financial Services Limited - Trustee	501	505
Sindh Sales Tax on remuneration of trustee	65	66
Annual fee of Securities and Exchange Commission of Pakistan	36	312
Brokerage and settlement charges	461	635
Auditors' remuneration	657	631
Amortization of preliminary expenses and floatation costs	147	146
Legal and professional charges	88	180
Other expenses	494	575
Total expenses	(7,122)	(8,455)
Net income from operating activities	9,217	23,183
Provision against Sindh Workers' Welfare Fund	(184)	(464)
Net income for the year before taxation	9,033	22,719
Taxation	-	-
Net income for the year after taxation	9,033	22,719
Other comprehensive income	-	-
Total comprehensive income for the year	9,033	22,719
Allocation of net income for the year		
Net income for the year after taxation	9,033	22,719
Income already paid on units redeemed	(78)	(3,489)
	8,955	19,230
Accounting income available for distribution		
Relating to capital gains	-	-
Excluding capital gains	8,955	19,230
	8,955	19,230

Earnings per unit (EPU) is not disclosed as the management is of the opinion that calculation of weighted average number of units is impracticable.

We will be sending you the requisite number of copies of printed accounts for distribution amongst the members of exchange.

Yours truly,

Altaf Ahmed Faisal
Company Secretary

MCB-Arif Habib Savings and Investments Limited

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi

UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH)

URL: www.mcbah.com, Email: info@mcbah.com



Under Sealed Cover

Form 3

2020-21/FAD/KS/4370
August 19, 2020

The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,

Subject: Financial results for the year ended June 30, 2020

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of ALHAMRA Islamic Stock Fund, in their meeting held at Head Office, Karachi on Tuesday, August 18, 2020 at 4:00 p.m, approved the financial results of ALHAMRA Islamic Stock Fund for the year ended June 30, 2020 as follows:

	For the year ended	
	June 30, 2020	June 30, 2019
	----- (Rupees in '000) -----	
INCOME		
Gain / (loss) on sale of investments	87,780	(204,250)
Dividend income	109,125	152,843
Profit on bank deposits	28,618	33,147
Unrealised diminution on re-measurement of investments 'at fair value through profit or loss' - net	(69,654)	(512,808)
Other income	-	735
Total loss	155,869	(530,333)
EXPENSES		
Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company	52,965	61,917
Sindh Sales Tax on remuneration of Management Company	6,886	8,050
Allocated expenses	2,648	3,096
Remuneration of Central Depository Company of Pakistan Limited - Trustee	3,649	4,096
Sindh Sales Tax on remuneration of Trustee	474	532
Annual fee of Securities and Exchange Commission of Pakistan	530	2,941
Selling and marketing expenses	28,789	12,383
Auditors' remuneration	506	436
Brokerage, settlement and bank charges	13,651	13,824
Fees and subscription	40	51
Legal and professional charges	76	187
Shariah advisory fee	900	900
Printing and related costs	42	55
Donation / charity	2,780	2,517
Total expenses	113,936	110,985
Net income from operating activities	41,933	(641,318)
Provision for Sindh Workers' Welfare Fund (SWWF)	839	-
Net income for the year before taxation	41,094	(641,318)
Taxation	-	-
Net income for the year after taxation	41,094	(641,318)
Other comprehensive Income for the year	-	-
Total comprehensive income for the year	41,094	(641,318)
Allocation of net income for the year:		
Net income for the year after taxation	41,094	(641,318)
Income already paid on units redeemed	(112)	-
	40,982	(641,318)
Accounting income available for distribution:		
- Relating to capital gains	18,010	-
- Excluding capital gains	22,972	-
	40,982	-

Earnings per unit (EPU) is not disclosed as the management is of the opinion that calculation of weighted average number of units is impracticable.

We will be sending you the requisite number of copies of printed accounts for distribution amongst the members of exchange.

Yours truly,

Altaf Ahmad Qureshi
Company Secretary

MCB-Arif Habib Savings and Investments Limited

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi

UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH)

URL: www.mcbah.com, Email: info@mcbah.com



MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

Form 3

2020-21/FAD/KS/4376
August 19, 2020

The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Subject: **Financial results for the year ended June 30, 2020**

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of Alhamra Islamic Income Fund, in their meeting held at Head Office, Karachi on Tuesday, August 18, 2020 at 4:00 p.m, approved the financial results of Alhamra Islamic Income Fund for the Year ended June 30, 2020 as follows:

	June 30, 2020	June 30, 2019
	----- (Rupees in '000) -----	
INCOME		
Profit / Return on Investments	154,112	115,294
Loss on sale of investments - net	(4,211)	(539)
Profit on deposits with bank	255,189	138,524
Unrealised diminution on re-measurement of investments at fair value through profit or loss - net	2,893	(7,833)
Other income	-	581
Total income	407,983	246,027
EXPENSES		
Remuneration of MCB-Arif Habib Savings and Investments Limited - Sindh sales tax on remuneration of the Management Company	26,218	24,654
Allocated expenses	3,408	3,205
Marketing and selling expenses	3,308	2,579
Remuneration of Central Depository Company of Pakistan Limited - Trustee	4,565	-
Sindh sales tax on remuneration of Trustee	2,481	3,042
Annual fee of Securities and Exchange Commission of Pakistan	323	396
Auditors' remuneration	660	1,934
Security and transaction cost	647	619
Settlement and bank charges	36	15
Provision against Sindh Workers' Welfare Fund	402	286
Legal and professional charges	7,290	4,155
Shariah advisory fee	77	180
Fees and subscription	900	900
Printing and related costs	412	394
Total operating expenses	50,768	42,411
Net income for the year after taxation	357,215	203,616
Taxation	-	-
Net income for the year after taxation	357,215	203,616
Other comprehensive income	-	-
Total comprehensive income for the year	357,215	203,616
Allocation of net income for the year		
Net income for the year after taxation	357,215	203,616
Income already paid on units redeemed	(151,939)	(106,286)
	205,276	97,330
Accounting income available for distribution		
Relating to capital gains	-	-
Excluding capital gains	205,276	97,330
	205,276	97,330

Earnings per unit (EPU) is not disclosed as the management is of the opinion that calculation of weighted average number of units is impracticable.

We will be sending you the requisite number of copies of printed accounts for distribution amongst the members of exchange.

Yours truly,


Altaf Ahmad Faizal
Company Secretary



MCB-Arif Habib Savings and Investments Limited

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi

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Under Sealed Cover

Form 3

2020-21/FAD/KS/4288
August 19, 2020

The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Subject: **Financial results for the year ended June 30, 2020**

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of Pakistan Income Fund, in their meeting held at Head Office, Karachi on Tuesday, August 18, 2020 at 4:00 p.m, approved the financial results of Pakistan Income Fund for the Year ended June 30, 2020 as follows:

	June 30, 2020	June 30, 2019
	----- (Rupees in '000) -----	
INCOME		
Markup / return on Investments	160,352	70,555
Gain / (loss) on sale of investments - net	56,353	(1,331)
Markup on deposits with banks	44,432	73,946
at fair value through profit or loss - net	(6,567)	(8,382)
Income on spread and margin trading system transactions	-	7,461
Other income	823	1,169
Total income	255,393	143,418
EXPENSES		
Remuneration of MCB-Arif Habib Savings and Investments Limited -	27,031	14,625
Sindh sales tax on remuneration of the Management Company	3,514	1,901
Allocated expenses	1,640	1,495
Marketing and selling expenses	2,128	-
Remuneration of Central Depository Company of Pakistan Limited - Trustee	1,227	2,121
Sindh sales tax on remuneration of Trustee	160	276
Annual fee of Securities and Exchange Commission of Pakistan	327	1,121
Provision against Sindh Workers' Welfare Fund	4,327	2,375
Brokerage expense	719	81
Legal, professional and other charges	225	189
Settlement and bank charges	683	1,518
Fees and subscription	675	639
Auditors' remuneration	677	645
Printing and related costs	42	51
Total operating expenses	43,375	27,037
Net income for the year after taxation	212,018	116,381
Taxation	-	-
Net income for the year after taxation	212,018	116,381
Other comprehensive income	-	-
Total comprehensive income for the year	212,018	116,381
Allocation of net income for the year		
Net income for the year after taxation	212,018	116,381
Income already paid on units redeemed	(48,645)	(35,933)
	163,373	80,448
Accounting income available for distribution		
Relating to capital gains	39,208	-
Excluding capital gains	124,165	80,448
	163,373	80,448

Earnings per unit (EPU) is not disclosed as the management is of the opinion that calculation of weighted average number of units is impracticable.

We will be sending you the requisite number of copies of printed accounts for distribution amongst the members of exchange.

Yours truly,


Altaf Ahmed Faisal
Company Secretary

MCB-Arif Habib Savings and Investments Limited

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi

UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH)

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MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

Form 3

2020-21/FAD/KS/4346

August 19, 2020

The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi

Subject Financial results for the Year ended June 30, 2020

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of Alhamra Islamic Active Allocation Fund, in their meeting held at Head Office, Karachi on Tuesday, August 18, 2020 at 4:00 p.m, approved the financial results of Alhamra Islamic Active Allocation Fund for the Year ended June 30, 2020 as follows:

	Year Ended June 30, 2020			Year Ended June 30, 2019		
	Islamic Active Allocation	Islamic Active Allocation	Total	Islamic Active Allocation	Islamic Active Allocation	Total
	Plan - I	Plan - II	(Rupees in '000)	Plan - I	Plan - II	
INCOME						
Gain / (loss) on sale of investments - net	8,102	17,850	25,952	24,515	(8,825)	15,690
Net unrealised (diminution) on re-measurement of investments at fair value through profit or loss	2,205	1,016	3,221	(57,151)	(45,343)	(102,494)
Profit on bank balances	1,841	1,049	2,890	3,702	1,278	4,980
Dividend income	14,628	8,682	23,310	8,698	12,949	21,647
Other income	-	-	-	738	468	1,206
Total income / (loss)	26,776	28,597	55,373	(19,498)	(39,473)	(58,971)
EXPENSES						
Remuneration of the Management Company	183	104	287	441	136	577
Sindh sales tax on remuneration of the Management Company	24	13	37	57	18	75
Remuneration of the Trustee	393	330	723	981	686	1,667
Sindh sales tax on remuneration of the Trustee	51	43	94	127	89	216
Annual fee to Securities and Exchange Commission of Pakistan	87	65	152	1,098	725	1,823
Allocated expenses	436	324	760	1,155	763	1,918
Auditors' remuneration	221	149	370	218	143	361
Amortisation of preliminary expenses and floatation costs	-	-	-	1,240	-	1,240
Printing charges	35	25	60	28	22	50
Settlement and bank charges	19	38	57	39	14	53
Listing fee	13	14	27	18	10	28
Legal and professional charges	42	37	79	105	66	171
Provision for Sindh Workers' Welfare Fund	505	549	1,054	-	-	-
Total expenses	2,009	1,691	3,700	5,507	2,672	8,179
Net income / (loss) for the year before taxation	24,767	26,906	51,673	(25,005)	(42,145)	(67,150)
Taxation	-	-	-	-	-	-
Net income / (loss) for the year	24,767	26,906	51,673	(25,005)	(42,145)	(67,150)
Other comprehensive income for the period	-	-	-	-	-	-
Total comprehensive income for the period	24,767	26,906	51,673	(25,005)	(42,145)	(67,150)
Allocation of net income for the year						
Net income for the year after taxation	24,767	26,906	51,673	-	-	-
Income already paid on units redeemed	(8,228)	(11,131)	(19,359)	-	-	-
	16,539	15,775	32,314	-	-	-
Accounting income available for distribution						
- Relating to capital gains	1,986	7,551	9,537	-	-	-
- Excluding capital gains	14,553	8,224	22,777	-	-	-
	16,539	15,775	32,314	-	-	-

Earnings per unit (EPU) is not disclosed as the management is of the opinion that calculation of weighted average number of units is impracticable.

We will be sending you the requisite number of copies of printed accounts for distribution amongst the members of exchange.

Yours truly,


Altaf Ahmed Faisal
Company Secretary

MCB-Arif Habib Savings and Investments Limited

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi

UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH)

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MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

Form 3

2020-21/FAD/KS/4365
August 19, 2020

The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,

Subject:

Financial results for the year ended June 30, 2020

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of MCB Pakistan Asset Allocation Fund, in their meeting held at Head Office, Karachi on Tuesday, August 18, 2020 at 4:00 p.m, approved the financial results of MCB Pakistan Asset Allocation Fund for the year ended June 30, 2020 as follows:

	June 30, 2020	June 30, 2019
	----- (Rupees in '000) -----	
INCOME		
Markup / return on Investments	47,725	76,788
Loss on sale of investments - net	(27,265)	(73,350)
Markup on deposits with banks	21,451	46,580
Dividend income	52,203	83,318
Unrealised diminution on re-measurement of investments at fair value through profit or loss - net	(70,772)	(313,196)
Other income	316	1,130
Total income	23,658	(178,730)
EXPENSES		
Remuneration of MCB-Arif Habib Savings and Investments Limited -	29,978	58,209
Sindh Sales Tax on remuneration of Management Company	3,897	7,567
Allocated expenses	1,499	2,910
Selling and marketing expenses	15,730	11,641
Remuneration of Central Depository Company of Pakistan Limited - Trustee	2,501	3,910
Sindh Sales Tax on remuneration of Trustee	325	508
Annual fee to Securities and Exchange Commission of Pakistan	300	2,765
Brokerage and settlement charges	8,642	12,835
Auditors' remuneration	830	851
Other expenses	717	682
Total operating expenses	64,419	101,878
Net loss for the period before taxation	(40,761)	(280,608)
Taxation	-	-
Net loss for the year	(40,761)	(280,608)
Other comprehensive Income for the year	-	-
Total comprehensive loss for the year	(40,761)	(280,608)
Allocation of net income for the year		
Income already paid on units redeemed	-	-
Accounting income available for distribution		
Relating to capital gains	-	-
Excluding capital gains	-	-

Earnings per unit (EPU) is not disclosed as the management is of the opinion that calculation of weighted average number of units is impracticable.

We will be sending you the requisite number of copies of printed accounts for distribution amongst the members of exchange

Yours truly,


Altaf Ahmed Faiz
Company Secretary

MCB-Arif Habib Savings and Investments Limited

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi

UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH)

URL: www.mcbah.com, Email: info@mcbah.com





2020-21/FAD/KS/4366

August 19, 2020

The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,

Subject:

Financial results for the year ended June 30, 2020

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of Alhamra Daily Dividend Fund, in their meeting held at Head Office, Karachi on Tuesday, August 18, 2020 at 4:00 p.m, approved the financial results of Alhamra Daily Dividend Fund for the year ended June 30, 2020 as follows:

	June 30, 2020	June 30, 2019
	----- (Rupees in '000) -----	
INCOME		
Mark-up on:		
balances with banks	196,783	33,292
investments	<u>20,827</u>	<u>1,953</u>
Total income	217,610	35,245
EXPENSES		
Remuneration of the Management Company	6,765	4,850
Sindh sales tax on remuneration of the Management Company	880	621
Back office operation expense	1,753	-
Marketing and selling expense	5,616	-
Provision for Sindh Workers' Welfare Fund (SWWF)	4,052	595
Total expenses	<u>19,066</u>	<u>6,066</u>
Net income for the year before taxation	198,544	29,179
Taxation	-	-
Net income for the year	198,544	29,179
Other comprehensive Income for the year	-	-
Total comprehensive income for the year	198,544	29,179
<i>Allocation of net income for the year:</i>		
Net income for the year	198,544	29,179
Income paid on units redeemed	-	-
	<u>198,544</u>	<u>29,179</u>
<i>Accounting income available for distribution:</i>		
- Relating to capital gains	-	-
- Excluding capital gains	198,544	29,179
	<u>198,544</u>	<u>29,179</u>

Earnings per unit (EPU) is not disclosed as the management is of the opinion that calculation of weighted average number of units is impracticable.

We will be sending you the requisite number of copies of printed accounts for distribution amongst the members of exchange.

Yours truly,


Altaf Ahmed Faisal
Company Secretary



MCB-Arif Habib Savings and Investments Limited

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi

UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH)

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Under Sealed Cover

Form 3

2020-21/FAD/KS/4346
August 19, 2020

The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi

Subject: **Financial results for the year ended June 30, 2020**

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of MCB Cash Management Optimizer, in their meeting held at Head Office, Karachi on Tuesday, August 18, 2020 at 4:00 p.m, approved the financial results of MCB Cash Management Optimizer for the Year ended June 30, 2020 as follows:

	For the year ended	
	June 30, 2020	June 30, 2019
	(Rupees in '000)	
INCOME		
Capital gain / (loss) on sale of investments - net	189,293	(3,638)
Profit on term deposits receipts	110,075	103,600
Profit on bank deposits	1,370,094	719,509
Income from government securities	816,683	411,314
Income from commercial paper	19,141	66,422
Income from letter of placement	22,761	70,200
Unrealised appreciation on remeasurement of investments classified as financial assets at fair value through profit or loss - net	82	-
Other income	-	3,071
Total income	2,528,129	1,370,478
EXPENSES		
Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company	95,323	105,182
Sindh Sales tax on remuneration of Management Company	12,391	13,673
Allocated expenses	19,379	11,238
Selling and marketing expenses	34,992	-
Remuneration of Central Depository Company of Pakistan Limited - Trustee	12,595	10,645
Sindh Sales tax on remuneration of Trustee	1,638	1,384
Annual fee to Securities and Exchange Commission of Pakistan	3,874	10,489
Legal and professional	78	180
Brokerage, settlement and bank charges	1,673	384
Auditors' remuneration	1,165	1,015
Fees and subscription	375	-
Printing and related costs	42	1,022
Total operating expenses	183,525	155,212
Net income from operating activities	2,344,604	1,215,266
Provision for Sindh Workers Welfare Fund (SWWF)	(46,892)	(24,304)
Net income before taxation	2,297,712	1,190,962
Taxation	-	-
Net income after taxation	2,297,712	1,190,962
Other comprehensive income for the period	-	-
Total comprehensive income for the period	2,297,712	1,190,962
Allocation of net income:		
Net income	2,297,712	1,190,962
Income already paid on units redeemed	(140,348)	(85,537)
	2,157,364	1,105,425
Accounting income available for distribution		
- Relating to capital gains	177,909	-
- Excluding capital gains	1,979,455	1,105,425
	2,157,364	1,105,425

Earnings per unit (EPU) is not disclosed as the management is of the opinion that calculation of weighted average number of units is impracticable.

We will be sending you the requisite number of copies of printed accounts for distribution amongst the members of exchange.

Yours truly,


Altaf Ahmad Faizal
Company Secretary



MCB-Arif Habib Savings and Investments Limited

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi

UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH)

URL: www.mcbah.com, Email: info@mcbah.com





MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

2019-20/FAD/KS/4357
August 19, 2020

Form 3

The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Subject:

Financial results for the year ended June 30, 2020

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of Pakistan Income Enhancement Fund, in their meeting held at Head Office, Karachi, on Tuesday, August 18, 2020 at 4:00 p.m, approved the financial results of Pakistan Income Enhancement Fund for the year ended June 30, 2020 as follows:

	For the year ended	
	June 30, 2020	June 30, 2019
	---- (Rupees in '000) ----	
INCOME		
Interest income from government securities	40,080	5,339
Interest income from Term Finance Certificates	35,696	45,482
Profit on bank deposits	22,028	37,108
Capital gain / (loss) on sale of investments - net	26,330	(1,726)
Income from commercial papers	-	1,705
Unrealised diminution on re-measurement of investments classified as financial assets at fair value through profit or loss - net	(295)	(3,143)
Other income	180	960
Total income	124,019	85,725
EXPENSES		
Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company	11,964	11,608
Sindh sales tax on remuneration of Management Company	1,555	1,509
Allocated expenses	707	878
Selling and marketing expenses	3,078	-
Remuneration of Central Depository Company of Pakistan Limited - Trustee	565	1,472
Sindh Sales tax on remuneration of Trustee	73	191
Annual Fee to the Securities and Exchange Commission of Pakistan	150	658
Securities transaction cost	584	436
Fees and subscription	662	625
Legal and professional charges	228	219
Auditors' remuneration	724	605
Bank charges	241	147
Other expenses	43	52
Total expenses	20,574	18,400
Net income from operating activities	103,445	67,325
Provision for Sindh Workers' Welfare Fund (SWWF)	2,069	1,346
Net income for before taxation	101,376	65,979
Taxation	-	-
Net income after taxation	101,376	65,979
Other comprehensive income for the year	-	-
Total comprehensive income for the year	101,376	65,979
Allocation of net income:		
Net income after taxation	101,376	65,979
Income already paid on units redeemed	(17,801)	(19,787)
	83,575	46,192
Accounting income available for distribution		
- Relating to capital gains	22,292	-
- Excluding capital gains	61,283	46,192
	83,575	46,192

Earnings per unit (EPU) is not disclosed as the management is of the opinion that calculation of weighted average number of units is impracticable.

We will be sending you the requisite number of copies of printed accounts for distribution amongst the members of exchange.

Yours truly,

Ataf Ahmad Faisal
Company Secretary

MCB-Arif Habib Savings and Investments Limited

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi

UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH)

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MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

Form 3

2019-20/FAD/KS/4358
August 19, 2020

The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Subject: Financial results for the year ended June 30, 2020

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of Alhamra Islamic Asset Allocation Fund, in their meeting held at Head Office, Karachi, on Tuesday, August 18, 2020 at 4:00 p.m, approved the financial results of Alhamra Islamic Asset Allocation Fund for the year ended June 30, 2020 as follows:

	For the year ended	
	June 30, 2020	June 30, 2019
	----- (Rupees in '000) -----	
INCOME		
Net gain / (loss) on sale of investments	42,672	(72,682)
Dividend income	82,924	114,682
Income on term deposit musharika	1,977	3,953
Income from Sukuk Certificates	4,298	-
Profit on bank deposits	69,837	136,904
Unrealised diminution on remeasurement of investments classified as financial assets at fair value through profit or loss - net	(76,640)	(381,918)
Other income	-	545
Total income/ (loss)	125,068	(198,516)
EXPENSES		
Remuneration of MCB-Arif Habib Savings & Investments Limited - Management Company	47,116	72,035
Sindh Sales Tax on remuneration of the Management Company	6,125	9,365
Allocated expenses	2,356	3,601
Selling and marketing expenses	25,797	14,407
Remuneration of Central Depository of Pakistan Limited - Trustee	3,356	4,602
Sindh Sales Tax on remuneration of the Trustee	436	598
Annual fee to the Securities and Exchange Commission of Pakistan	471	3,422
Auditors' remuneration	534	441
Brokerage, settlement and bank charges	8,611	5,175
Fees and subscription	39	51
Legal and professional charges	77	180
Shariah advisory fee	900	900
Printing and related costs	46	52
Donation / charity	2,148	2,104
Total expenses	(98,012)	(116,933)
Net income / (loss) from operating activities	27,056	(315,449)
Provision for Sindh Worker's Welfare Fund (SWWF)	(541)	-
Net income / (loss) for the year before taxation	26,515	(315,449)
Taxation	-	-
Net income / (loss) for the year after taxation	26,515	(315,449)
Other comprehensive income for the year	-	-
Total comprehensive income / (loss) for the year	26,515	(315,449)
Allocation of net income:		
Net income after taxation	26,515	-
Income already paid on units redeemed	(210)	-
	26,305	-
Accounting income available for distribution:		
- Relating to capital gains	-	-
- Excluding capital gains	26,305	-
	26,305	-

Earnings per unit (EPU) is not disclosed as the management is of the opinion that calculation of weighted average number of units is impracticable.

We will be sending you the requisite number of copies of printed accounts for distribution amongst the members of exchange.

Yours truly,

Altaf Ahmed Faiz
Company Secretary

MCB-Arif Habib Savings and Investments Limited

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi

UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH)

URL: www.mcbah.com, Email: info@mcbah.com



2020-21/FAD/KS/4354

August 19, 2020

The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,

Subject: Financial results for the year ended June 30, 2020

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of MCB DCF Income Fund, in their meeting held at Head Office, Karachi on Tuesday, August 18, 2020 at 4:00 p.m. approved the financial results of MCB DCF Income Fund for the year ended June 30, 2020 as follows:

	For the year ended	
	June 30, 2020	June 30, 2019
	----- (Rupees in '000) -----	
INCOME		
Net gain / (loss) on sale of investments	69,071	(78,460)
Profit on bank deposits and term deposit receipts	113,700	172,289
Income from government securities	239,956	59,657
Income from term finance certificates and sukuk certificates	174,674	141,942
Dividend income	36,584	17,804
(Loss) / income from spread transactions - net	(23,335)	75,576
Profit on margin trading system	-	9,488
Unrealised diminution on re-measurement of investments classified as ' financial assets at fair value through profit or loss' - net	(10,929)	(13,626)
Other income	3,413	3,378
Total income	603,134	388,048
EXPENSES		
Remuneration of MCB-Arif Habib Savings & Investments Limited - Management Company	66,559	58,774
Sindh sales tax on remuneration of the Management Company	8,653	7,641
Allocated expenses	4,437	3,918
Selling and marketing expenses	13,977	-
Remuneration of Central Depository Company of Pakistan Limited - Trustee	3,328	4,180
Sindh sales tax on remuneration of the Trustee	433	544
Annual fee to the Securities and Exchange Commission of Pakistan	887	2,939
Auditors' remuneration	857	771
Brokerage, settlement and bank charges	7,356	9,673
Legal and professional charges	94	206
Fees and subscription	662	627
Printing and related costs	41	51
Total expenses	(107,284)	(89,324)
Net income from operating activities	495,850	298,724
Provision for Sindh Workers' Welfare Fund (SWWF)	(9,917)	(5,974)
Net income for the year before taxation	485,933	292,750
Taxation	-	-
Net income for the year after taxation	485,933	292,750
Other comprehensive Income for the year	-	-
Total comprehensive income for the year	485,933	292,750
Allocation of net income for the year:		
Net income for the year after taxation	485,933	292,750
Income already paid on units redeemed	(85,981)	(42,854)
	399,952	249,896
Accounting income available for distribution:		
- Relating to capital gains	48,304	-
- Excluding capital gains	351,648	249,896
	399,952	249,896

Earnings per unit (EPU) is not disclosed as the management is of the opinion that calculation of weighted average number of units is impracticable.

We will be sending you the requisite number of copies of printed accounts for distribution amongst the members of exchange.

Yours truly,


Altaf Ahmed Faisal
Company Secretary

MCB-Arif Habib Savings and Investments Limited

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi

UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH)

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MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

Form 3

2020-21/FAD/KS/4346
August 19, 2020

The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Subject: **Financial results for the year ended June 30, 2020**

Dear Sir,


We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of Pakistan Capital Market Fund, in their meeting held at Head Office, Karachi on Tuesday, August 18, 2020 at 4:00 p.m, approved the financial results of Pakistan Capital Market Fund for the Year ended June 30, 2020 as follows:

	For the year ended	
	June 30, 2020	June 30, 2019
	----- (Rupees in '000) -----	
INCOME		
Dividend income	17,008	20,833
Income from government securities	7,935	11,036
Capital gain / (loss) on sale of investments - net	33,699	(13,971)
Income from unlisted debt security	102	103
Profit on bank deposits	11,189	7,812
Income on deposit with NCCPL against exposure margin	160	31
Unrealised diminution on re-measurement of investments classified as financial assets at fair value through profit or loss - net	(27,469)	(60,007)
Other income	-	230
Total income / (loss)	42,624	(33,933)
EXPENSES		
Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company	9,338	11,538
Sindh Sales tax on remuneration of the Management Company	1,214	1,500
Allocated expenses	467	577
Selling and marketing expenses	5,382	2,308
Remuneration of Central Depository Company of Pakistan Limited - Trustee	934	1,154
Sindh Sales tax on remuneration of the trustee	121	150
Annual Fee to the Securities and Exchange Commission of Pakistan	93	490
Securities transaction costs	2,129	1,265
Settlement and bank charges	627	511
Fees and subscription	39	51
Auditors' remuneration	606	564
Printing and related costs	45	52
Legal and professional charges	78	184
Total expenses	(21,073)	(20,344)
Net income / (loss) from operating activities	21,551	(54,277)
Provision for Workers' Welfare Fund (SWWF)	(431)	-
Net income / (loss) for the year before taxation	21,120	(54,277)
Taxation	-	-
Net income / (loss) for the year after taxation	21,120	(54,277)
Other comprehensive income for the period	-	-
Total comprehensive income for the period	21,120	(54,277)
Allocation of net income for the year:		
Net income for the year	21,120	-
Income already paid on units redeemed	(1,928)	-
	19,192	-
Accounting income available for distribution:		
- Relating to capital gains	4,295	-
- Excluding capital gains	14,897	-
Accounting income available for distribution	19,192	-

Earnings per unit (EPU) is not disclosed as the management is of the opinion that calculation of weighted average number of units is impracticable.

We will be sending you the requisite number of copies of printed accounts for distribution amongst the members of exchange.

Yours truly


Altaf Ahmad Faisal
Company Secretary



MCB-Arif Habib Savings and Investments Limited

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi

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MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

Form 3

2020-21/FAD/KS/4346
August 19, 2020

The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi

Subject **Financial results for the year ended June 30, 2020**

Dear Sir,

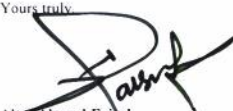
We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of Pakistan Cash Management Fund, in their meeting held at Head Office, Karachi on Tuesday, August 18, 2020 at 4:00 p.m. approved the financial results of Pakistan Cash Management Fund for the Year ended June 30, 2020 as follows:

	For the year ended	
	June 30, 2020	June 30, 2019
	----- (Rupees in '000) -----	
INCOME		
Profit on bank deposits	70,589	8,369
Capital gain / (loss) on sale of investments - net	4,154	(1,286)
Income from government securities	284,314	19,963
financial assets at fair value through profit or loss - net	-	22
Other income	71	374
Total income	359,128	27,442
EXPENSES		
Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company	2,720	2,032
Sales tax on remuneration of the Management Company	354	316
Allocated expenses	1,514	305
Remuneration of the MCB Financial Services Limited - Trustee	1,306	2,400
Sales tax on remuneration of the Trustee	170	312
Annual fee to Securities and Exchange Commission of Pakistan	599	220
Auditors' remuneration	724	599
Brokerage, settlement and bank charges	157	93
Legal and other professional charges	68	186
Fee and subscription	411	215
Printing and stationery	43	48
Total expenses	8,066	6,726
Net income for the year from operating activities	351,062	20,716
Provision for Sindh Workers' Welfare Fund (SWWF)	(7,021)	(414)
Net income for the year before taxation	344,041	20,302
Taxation	-	-
Net income for the year after taxation	344,041	20,302
Other comprehensive income for the year	-	-
Total comprehensive income for the year	344,041	20,302
<i>Allocation of net income for the year:</i>		
Net income for the year after taxation	344,041	20,302
Income already paid on units redeemed	(14,454)	(7,353)
	329,587	12,949
<i>Accounting income available for distribution:</i>		
- Relating to capital gains	4,154	-
- Excluding capital gains	325,433	12,949
	329,587	12,949

Earnings per unit (EPU) is not disclosed as the management is of the opinion that calculation of weighted average number of units is impracticable.

We will be sending you the requisite number of copies of printed accounts for distribution amongst the members of exchange.

Yours truly,


Altaf Ahmad Faizal
Company Secretary

MCB-Arif Habib Savings and Investments Limited

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi

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MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

2020-21/FAD/KS/4346
August 19, 2020

Form 3

The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Subject: Financial results for the year ended June 30, 2020

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of Pakistan Sovereign Fund, in their meeting held at Head Office, Karachi on Tuesday, August 18, 2020 at 4:00 p.m, approved the financial results of Pakistan Sovereign Fund for the Year ended June 30, 2020 as follows:

	June 30, 2020	June 30, 2019
	----- (Rupees in '000) -----	
INCOME		
Gain / (loss) on sale of investments - net	126,793	(5,613)
Income from Government securities	223,636	50,406
Markup on deposits with banks	38,571	15,249
Unrealised appreciation / (diminution) on re-measurement of investments at fair value through profit or loss' - net	1,034	(763)
Other income	-	1,557
Total income	390,034	60,836
EXPENSES		
Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company	45,513	6,299
Sindh sales tax on remuneration of Management Company	5,917	819
Allocated expense and related taxes	2,155	654
Marketing and selling expense	3,014	-
Remuneration of Central Depository Company of Pakistan Limited - Trustee	1,444	980
Sindh Sales Tax on remuneration of Trustee	188	129
Annual fee of Securities and Exchange Commission of Pakistan	445	491
Provision against Sindh Workers' Welfare Fund	6,558	998
Auditors' remuneration	585	601
Brokerage, printing and bank charges	2,390	361
Legal and other professional charges	493	579
Total expenses	68,702	11,911
Net income for the year from operating activities	321,332	48,925
Taxation	-	-
Net income for the year after taxation	321,332	48,925
Other comprehensive income	-	-
Total comprehensive income for the year	321,332	48,925
Allocation of net income for the year:		
Net income for the year after taxation	321,332	48,925
Income already paid on units redeemed	(135,874)	(16,141)
	185,458	32,784
Accounting income available for distribution:		
Relating to capital gains	43,847	-
Excluding capital gains	141,611	32,784
	185,458	32,784

Earnings per unit (EPU) is not disclosed as the management is of the opinion that calculation of weighted average number of units is impracticable.

We will be sending you the requisite number of copies of printed accounts for distribution amongst the members of exchange.

Yours truly,


Altaf Ahmad Faisal
Company Secretary

MCB-Arif Habib Savings and Investments Limited

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi

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