

				Investments for Life
Fund Pakistan Cash Management Fund	Type of units All unit types	Front End 0% to 1.0%	Back End	Contingent Load
				•
MCB Cash Management Optimizer	All unit types	Nil	Nil	Nil
MCB DCF Income Fund	Growth & Income Units	Individual 1.5%		
			2% if redeemed before completion of two years from the date of initial investment.	Nil
	Bachat Units	Nil	0% if redeemed after completion of two years from the date of initial	
		A.12	investment.	
	Corporate	NII	Nil 1.5% if redeemed before completion of 365 calendar days from the date of	1
	Unit 365-Growth & Unit 365-Income	Nil	initial investment.	
		INIT	0% if redeemed on and after completion of 365 calendar days from the date of initial investment.	
1	-			
Pakistan Income Fund	Individual	2%	Nil	Nil
	Corporate	NII	Nil	
	There & Halles	4 P0/ fee ball dates to	8111	
MCB Pakistan Sovereign Fund	Type A Units Corporate	1.5% for individuals Nil	Nil	Nil
	Type B Units-Bachat	Nil	3% if redeemed before completion of two years from the date of initial	
			investment. 0% if redemption after completion of two years from the date of initial	
			investment	
	Type A Units Individual	2%	Nil	
	Corporate	Nil		
	Type B Units			
Pakistan Income Enhancement Fund	Individual	2%	Nil	
Pakistan Income Enhancement Fund	Corporate	Nil		Nil
	Type C Units- Bachat	Nil	3% if redeemed before completion of two years from the date of initial	1
			investment.	
	L		0% if redemption after completion of two years from the date of initial investment	
	Growth & Cash Dividend Units	Front End Load for other than online / Website Investor (s) 3% Front End Load for online / website Investor (s) Nil		
	Bachat Units (two years)	Nil	3% if redeemed before completion of one year (12 months) from date of	
			initial investment. 2% if redeemed after completion of one year (12 months) but before two	
			years (24 months) from the date of initial investment.	
			0% if redemption after completion of two years (24 months) from the date	
			of initial investment.	-
MCB Pakistan Asset Allocation Fund	Bachat Units (three years)	Nil	3% if redeemed before completion of one and a half year (18 months) from	Nil
			the date of initial investment.	
			2% if redeemed after completion of one and a half year (18 months) but before the three years (36 months) from the date of initial investment.	
			0% if redemption after completion of three years (36 months) from the	
			date of initial investment.	
			Class B units	
			First Year 3%	
			Second 2%	
			Third 1%	•
			Third 1% Fourth and beyond 0%	
MCB Pakistan Dividend Yield Plan	Individual	0% to 3%	Fourth and beyond 0%	Nil
MCB Pakistan Dividend Yield Plan	Individual Corporate	0% to 3% Nil	Fourth and beyond 0%	Nil
MCB Pakistan Dividend Yield Plan Pakistan Capital Market Fund	Corporate	2%	Fourth and beyond 0% Nil Nil Nil Nil Nil	Nil
	Corporate	Nil	Fourth and beyond 0% Nil Nil Nil	
	Corporate Individual Corporate Growth Units:	Nii 2% Nii	Fourth and beyond 0% Nil Nil Nil Nil Nil	
	Corporate Individual Corporate Growth Units: Individual	Nil 2% Nil 3%	Fourth and beyond 0% Nil	
	Corporate Individual Corporate Growth Units: Individual Corporate	Nil	Fourth and beyond 0% Nil	
Pakistan Capital Market Fund	Corporate Individual Corporate Growth Units: Individual	Nil 2% Nil 3%	Fourth and beyond 0% Nil Nil Nil Nil Nil Nil Nil Nil Nil Sil Sil Sil Sil Sil Sil Sil Sil Sil S	NII
Pakistan Capital Market Fund	Corporate Individual Corporate Growth Units: Individual Corporate	Nil	Fourth and beyond 0% Nil Nil Nil Nil Nil Nil Nil Siff redeemed before completion of two years from the date of initial livestment. O% If redeemption after completion of two years from the date of initial	NII
Pakistan Capital Market Fund	Corporate Individual Corporate Growth Units: Individual Corporate Bachat Units	Nil	Fourth and beyond 0% Nil Nil Nil Nil Nil Nil Nil Nil Nil Sil Sil Sil Sil Sil Sil Sil Sil Sil S	NII
Pakistan Capital Market Fund	Corporate Individual Corporate Growth Units: Individual Corporate Bachat Units Class "A" units	Nil 2% 3% Nil Nil Nil	Fourth and beyond 0% Nil Nil Nil Nil Nil Nil Nil O% If redeemed before completion of two years from the date of initial investment. O% If redemption after completion of two years from the date of initial investment.	NII
Pakistan Capital Market Fund	Corporate Individual Corporate Growth Units: Individual Corporate Bachat Units	Nil	Fourth and beyond 0% Nil Nil Nil Nil Nil Nil Nil Siff redeemed before completion of two years from the date of initial livestment. O% If redeemption after completion of two years from the date of initial	NII
Pakistan Capital Market Fund	Corporate Individual Corporate Growth Units: Individual Corporate Bachat Units Individual Corporate Individual Corporate Individual Corporate	Nil 2% 3% Nil 3% 1.5% Nil	Fourth and beyond 0% Nil	NII
Pakistan Capital Market Fund	Corporate Individual Corporate Growth Units: Individual Corporate Bachat Units Individual Class "A" units Individual	Nil 2% Nil 3% Nil 1.5%	Fourth and beyond 0% Nil	NII
Pakistan Capital Market Fund MCB Pakistan Stock Market Fund	Corporate Individual Corporate Growth Units: Individual Corporate Bachat Units Individual Corporate Individual Corporate Individual Corporate	Nil 2% 3% Nil 3% 1.5% Nil	Fourth and beyond 0% Nil Nil Nil Nil Nil Nil Nil Nil Nil Ni	Nil
Pakistan Capital Market Fund	Corporate Individual Corporate Growth Units: Individual Corporate Bachat Units Individual Corporate Individual Corporate Individual Corporate	Nil 2% 3% Nil 3% 1.5% Nil	Fourth and beyond 0% Nil Nil Nil Nil Nil Nil Nil Si	NII
Pakistan Capital Market Fund MCB Pakistan Stock Market Fund	Corporate Individual Corporate Growth Units: Individual Corporate Bachat Units Individual Corporate Individual Corporate Individual Corporate	Nil 2% 3% Nil 3% 1.5% Nil	Fourth and beyond 0% Nil Nil Nil Nil Nil Nil Nil Nil Nil Ni	Nil
Pakistan Capital Market Fund MCB Pakistan Stock Market Fund	Corporate Individual Corporate Growth Units: Individual Corporate Bachat Units Individual Corporate Class "A" units Individual Corporate Class "B" units	Nil 2% 3% Nil 3% 1.5% Nil 0.75%	Fourth and beyond 0% Nil Nil Nil Nil Nil Nil Nil Nil Nil Ni	Nil
Pakistan Capital Market Fund MCB Pakistan Stock Market Fund	Corporate Individual Corporate Growth Units: Individual Corporate Bachat Units Individual Corporate Individual Corporate Individual Corporate	Nil 2% 3% Nil 3% 1.5% Nil	Fourth and beyond 0% Nil Nil Nil Nil Nil Nil Nil Nil Nil Ni	Nil
Pakistan Capital Market Fund MCB Pakistan Stock Market Fund	Corporate Individual Corporate Growth Units: Individual Corporate Bachat Units Individual Corporate Class "A" units Individual Corporate Class "B" units	Nil 2% 3% Nil 3% 1.5% Nil 0.75%	Fourth and beyond 0% Nil Nil Nil Nil Nil Nil Nil Nil Nil Sil Of the demption of two years from the date of initial investment. 0% If redemption in the first (1st) year from the date of investment. 0% on redemption in the first (1st) year from the date of investment. 0% on redemption in the second (2nd) year from the date of investment. 0% on redemption after completion of two years from the date of investment. 0% of medemption after completion of two years from the date of investment. 3% If redemption after completion of two years from the date of initial investment. 3% If redemption after completion of two years from the date of investment.	Nil Nil
Pakistan Capital Market Fund MCB Pakistan Stock Market Fund	Corporate Individual Corporate Growth Units: Individual Corporate Bachat Units Individual Corporate Class "A" units Individual Corporate Class "B" units	Nil 2% 3% Nil 3% 1.5% Nil 0.75%	Fourth and beyond 0% Nil Nil Nil Nil Nil Nil Nil Nil Nil Ni	Nil
Pakistan Capital Market Fund MCB Pakistan Stock Market Fund	Corporate Individual Corporate Growth Units: Individual Corporate Bachat Units Individual Corporate Class "A" units Individual Corporate Bachat Units Individual Corporate Bachat Units Individual Bachat Units Bachat Unit	Nil	Fourth and beyond 0% Nil Nil Nil Nil Nil Nil Nil Nil Nil Ni	Nil
Pakistan Capital Market Fund MCB Pakistan Stock Market Fund Alhamra Islamic Income Fund	Corporate Individual Corporate Growth Units: Individual Corporate Bachat Units Individual Corporate Class "A" units Individual Corporate Class "B" units Bachat Units Bachat Units Bachat Units	Nil 2% 3% Nil 3% Nil 1.5% Nil 0.75% Nil Nil Nil Nil Nil Nil Nil Ni	Fourth and beyond 0% Nil Nil Nil Nil Nil Nil Nil Nil Nil Sil Of the demption of two years from the date of initial investment. 0% If redemption in the first (1st) year from the date of investment. 0% on redemption in the first (1st) year from the date of investment. 0% on redemption in the second (2nd) year from the date of investment. 0% on redemption after completion of two years from the date of investment. 0% of medemption after completion of two years from the date of investment. 3% If redemption after completion of two years from the date of initial investment. 3% If redemption after completion of two years from the date of investment.	Nil
Pakistan Capital Market Fund MCB Pakistan Stock Market Fund Alhamra Islamic Income Fund	Corporate Individual Corporate Growth Units: Individual Corporate Bachat Units Individual Corporate Class "A" units Individual Corporate Bachat Units Individual Corporate Bachat Units Individual Bachat Units Bachat Unit	Nil	Fourth and beyond 0% Fourth and beyond 0% Nil Nil Nil Nil Nil Nil Nil Nil Ski fredeemed before completion of two years from the date of initial investment. 0% fredemption after completion of two years from the date of initial investment. 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	Nil
Pakistan Capital Market Fund MCB Pakistan Stock Market Fund Alhamra Islamic Income Fund Alhamra Daily Dividend Fund Alhamra Islamic Money Market Fund	Corporate Individual Corporate Growth Units: Individual Corporate Bachat Units Individual Corporate Class "A" units Individual Corporate Class "B" units Individual Corporate Bachat Units Individual Corporate Bachat Units Individual Corporate Individual Corporat	Nil 2% Nil 3% Nil 1.5% Nil 0.75% 1 1% 1% 1% 1% Up to 1%	Fourth and beyond 0% Fourth and beyond 0% Nil Nil Nil Nil Nil Nil Nil Si Fodemato before completion of two years from the date of initial investment. 0% fredemption after completion of two years from the date of initial investment. 0% on redemption in the first (1st) year from the date of investment. 0% on redemption in the first (1st) year from the date of investment. 0% on redemption after completion of two (2) years from the date of investment. 3% if redeemption after completion of two years from the date of initial investment. 3% if redeemption after completion of two years from the date of initial investment. Nil Nil Nil	Nil Nil Nil Nil Nil Nil Nil Nil Nil
Pakistan Capital Market Fund MCB Pakistan Stock Market Fund Alhamra Islamic Income Fund	Corporate Individual Corporate Growth Units: Individual Corporate Bachat Units Individual Corporate Class "A" units Individual Corporate Bachat Units Individual Corporate Individual Bachat Units Individual Corporate Ind	Nil	Fourth and beyond 0% Fourth and beyond 0% Nil Nil Nil Nil Nil Nil Nil Nil Ski fredeemed before completion of two years from the date of initial investment. 0% fredemption after completion of two years from the date of initial investment. 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	Nil Nil
Pakistan Capital Market Fund MCB Pakistan Stock Market Fund Alhamra Islamic Income Fund Alhamra Daily Dividend Fund Alhamra Islamic Money Market Fund	Corporate Individual Corporate Growth Units: Individual Corporate Bachat Units Individual Class "A" units Individual Corporate Class "A" units Individual Corporate Class "B" units Bachat Units Individual Corporate	Nil 2% Nil 3% Nil 1.5% Nil 0.75% 1% 1% 1% 1% 1% 1% 0% to 1%	Fourth and beyond 0% Fourth and beyond 0% Nil Nil Nil Nil Nil Nil Nil Si Fodemato before completion of two years from the date of initial investment. 0% fredemption after completion of two years from the date of initial investment. 0% on redemption in the first (1st) year from the date of investment. 0% on redemption in the first (1st) year from the date of investment. 0% on redemption after completion of two (2) years from the date of investment. 3% if redeemption after completion of two years from the date of initial investment. 3% if redeemption after completion of two years from the date of initial investment. Nil Nil Nil	NII NII NII NII NII NII NII
Pakistan Capital Market Fund MCB Pakistan Stock Market Fund Alhamra Islamic Income Fund Alhamra Daily Dividend Fund Alhamra Islamic Money Market Fund	Corporate Individual Corporate Growth Units: Individual Corporate Bachat Units Individual Class "A" units Individual Corporate Class "A" units Individual Corporate Class "B" units Bachat Units Individual Corporate	Nil 2% Nil 3% Nil 1	Fourth and beyond 0% Fourth and beyond 0% Nil Nil Nil Nil Nil Nil Nil Si Fodemato before completion of two years from the date of initial investment. 0% fredemption after completion of two years from the date of initial investment. 0% on redemption in the first (1st) year from the date of investment. 0% on redemption in the first (1st) year from the date of investment. 0% on redemption after completion of two (2) years from the date of investment. 3% if redeemption after completion of two years from the date of initial investment. 3% if redeemption after completion of two years from the date of initial investment. Nil Nil Nil	NII NII NII NII NII NII NII
Pakistan Capital Market Fund MCB Pakistan Stock Market Fund Alhamra Islamic Income Fund Alhamra Daily Dividend Fund Alhamra Islamic Money Market Fund	Corporate Individual Corporate Growth Units: Individual Corporate Bachat Units Individual Corporate Bachat Units Individual Corporate Bachat Units Individual Corporate Bachat Units Individual Corporate Individual Corporate Individual Corporate Individual Corporate Individual Corporate Individual Corporate Type A Units	Nil 2% Nil 3% Nil 1.5% Nil 0.75% 0.75% 1.5% Nil 0.75% 1.5% 1.5% Nil 0.75% 1.5% 0.75% 1.5% 0.75% 1.5% 0.75% 1.5% 0.75% 1.5% 0.75% 1.5% 0.75% 1.5% 0.75% 1.5% 0.75% 1.5% 0.75% 1.5% 0.75% 1.5% 0.75% 1.5% 0.75% 1.6% 0.75% 1.6% 0.7% 0.7% 0.7% 0.7% 0.7% 0.7% 0.7% 0.7% 0.7%	Fourth and beyond 0% Fourth and beyond 0% Nil Nil Nil Nil Nil Nil Nil Sil Generation of two years from the date of initial investment. 0% fredemption in the first (1st) year from the date of initial investment. 0% on redemption in the first (1st) year from the date of investment. 0% on redemption in the first (1st) year from the date of investment. 0% on redemption after completion of two (2) years from the date of investment. 3% fredeemption after completion of two years from the date of investment. 3% fredeemption after completion of two years from the date of initial investment. 3% fredeemption after completion of two years from the date of initial investment. Nil Nil Nil	NII NII NII NII NII NII NII
Pakistan Capital Market Fund MCB Pakistan Stock Market Fund Alhamra Islamic Income Fund Alhamra Daily Dividend Fund Alhamra Islamic Money Market Fund	Corporate Individual Corporate Growth Units: Individual Corporate Bachat Units Individual Corporate Class "A" units Individual Corporate Class "B" units Individual Corporate Bachat Units Individual Corporate Individual Individual Corporate	Nil 2% Nil 3% Nil 1 1.5% Nil 0.75%	Fourth and beyond 0% Fourth and beyond 0% Nil Nil Nil Nil Nil Nil Nil Nil Nil Si fredeemed before completion of two years from the date of initial investment. 0% fredemption after completion of two years from the date of initial investment. 0% O% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	Nil Nil Nil Nil Nil Nil Nil Nil Nil
Pakistan Capital Market Fund MCB Pakistan Stock Market Fund Alhamra Islamic Income Fund Alhamra Daily Dividend Fund Alhamra Islamic Money Market Fund	Corporate Individual Corporate Growth Units: Individual Corporate Bachat Units Individual Corporate Class "A" units Individual Corporate Class "B" units Individual Corporate Bachat Units Individual Corporate	Nil 2% Nil 3% Nil 1 5% 1.5% Nil 0.75% 1 1% 1% 1% 1% 1% 1% 1% 1% 3% Nil	Fourth and beyond 0% Nil	Nil Nil Nil Nil Nil Nil Nil Nil Nil
Pakistan Capital Market Fund MCB Pakistan Stock Market Fund Alhamra Islamic Income Fund Alhamra Daily Dividend Fund Alhamra Islamic Money Market Fund	Corporate Individual Corporate Growth Units: Individual Corporate Bachat Units Individual Corporate Class "A" units Individual Corporate Class "B" units Individual Corporate Bachat Units Individual Corporate	Nil 2% Nil 3% Nil 1 5% 1.5% Nil 0.75% 1 1% 1% 1% 1% 1% 1% 1% 1% 3% Nil	Fourth and beyond 0% Nil Nil Nil Nil Nil Nil Nil Nil Nil Ni	Nil Nil Nil Nil Nil Nil Nil Nil Nil
Pakistan Capital Market Fund MCB Pakistan Stock Market Fund Alhamra Islamic Income Fund Alhamra Daily Dividend Fund Alhamra Islamic Money Market Fund	Corporate Individual Corporate Growth Units: Individual Corporate Bachat Units Individual Corporate Class "A" units Individual Corporate Class "B" units Individual Corporate Bachat Units Individual Corporate	Nil 2% Nil 3% Nil 1 5% 1.5% Nil 0.75% 1 1% 1% 1% 1% 1% 1% 1% 1% 3% Nil	Fourth and beyond 0% Nil	Nil Nil Nil Nil Nil Nil Nil Nil Nil

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Alhamra Islamic Asset Allocation Fund	load for two years option:		3% if redeemed before completion of one year (12 Months) from the date of initial investment.	Nil
			2% if redeemed after completion of one year (12 Months) but before two	- Nu
			years (24 Months) from the date of initial investment	_
			0% if redemption after completion of two years (24 Months) from the date of initial investment.	
	load for three years option:		3% if redeemed before completion of one and a half year(18 Months) from the date of initial investment.	
			2% if redeemed after completion of one and a half year (18 Months) but	
			hefore three years (36 Months) from the date of initial investment. 0% if redemption after completion of three years (36 Months)from the	-
			date of initial investment.	
	Type B Units			1
	Individual	3%	NI	
	Corporate	Nil		
Alhamra Islamic Stock Fund	Type "C" Units			
	Bachat Units(Two Years)		3% if redeemed before completion of two (2) years from the date of intial	
		Nil	investment. 0% if redemption after completion of two (2) years from the date of initial	Nil
			investment.	
	Bachat Units(Three Years)		3% if redeemed before completion of three (3) years from the date of	
		Nil	initial	
			0% if redemption after completion of three (3) years from the date of initial investment.	l
Alhamra Smart Portfolio	Individual Corporate	Up to 3% Nil	Nil	Nil
MCB Pakistan Fixed Return Plan XIX		Nii	Nii	Contingent Load will commensurate with net loss incurred due to early redemption.
				Contingent in
MCB Pakistan Fixed Return Plan XIII		Nii	Nii	Contingent Load will commensurate with net loss incurred due to early redemption.
				Contingent Load will
MCB Pakistan Fixed Return Plan XVI		Nil	Nil	commensurate with net loss incurred due to early redemption.
				Contingent Load will
MCB Pakistan Fixed Return Plan XVII		Nil	Nil	commensurate with net loss incurred due to early redemption.
				Contingent Load will
MCB Pakistan Fixed Return Plan XVIII		Nil	Nil	commensurate with net loss incurred due to early redemption.
MCB Pakistan Fixed Return Plan XXI		Nil	Nil	Contingent Load will commensurate with net loss incurred due to
				early redemption.
				Contingent Load will
MCB DCF Fixed Return Plan I		Nil	Nil	commensurate with net loss incurred due to early redemption.
				Contingent Load will
MCB DCF Fixed Return Plan II		Nil	Nil	commensurate with net loss incurred due to early redemption.
				Contingent Load will
Alhamra Wada Plan VIII		Nii	Nil	commensurate with net loss incurred due to early redemption.
				Contingent Load will
Alhamra Wada Plan IX		Nil	Nil	commensurate with net loss incurred due to early redemption.
				Contingent Load will
Alhamra Wada Plan X		Nil	Nil	commensurate with net loss incurred due to early redemption.
Alhamra Wada Plan XI		Nil	Nil	Contingent Load will commensurate with net loss incurred due to
				early redemption.
Alhamra Wada Plan XII		Nil	Nil	Contingent Load will commensurate with net loss incurred due to early redemption.
Pakistan Pension Fund		3%	0%	NII
Alhamra Islamic Pension Fund		3%	0%	Nil
MCB KPK GOVT EMPLOYEES PENSION FUND- Money				AU
Market Sub Fund		Nil	Nil	Nil
Alhamra Opportunity Fund - Dividend Strategy Plan	Individual	0% to 3%	- NII	Nil
Annam a Opportunity rund - Dividend Strategy Plan	Corporate	Nil		
MCB ALHAMRA KPK GOVT EMPLOYEES PENSION FUND-		Nil	Nil	Nil
Money Market Sub Fund				