



MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

Form 7

2020-21/FAD/KS/6424
April 19, 2021

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

Subject: Financial results for the Nine months ended March 31, 2021

Dear Sir,

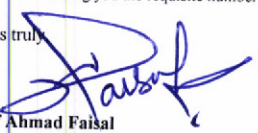
We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of Pakistan Capital Market Fund, in their meeting held at Head office, Karachi, on Friday, April 16, 2021 at 11:00 a.m, approved the financial results of Pakistan Capital Market Fund for the nine months ended March 31, 2021 as follows:

	----- (Un-audited) -----			
	Nine months period ended		Quarter ended	
	March 31,	March 31,	March 31,	March 31,
	2021	2020	2021	2020
	----- (Rupees in '000) -----			
INCOME				
Capital gain on sale of investments - net	67,906	25,883	47,015	8,528
Dividend income	10,480	14,810	7,411	3,212
Income from government securities	4,620	6,285	3,135	2,603
Income from term finance certificates	35	85	23	25
Profit on bank deposits	3,254	9,545	2,367	2,236
Income on deposit with NCCPL exposure margin	83	98	49	38
Unrealised appreciation on re-measurement of investments classified as 'at fair value through profit or loss'	10,052	(67,351)	3,305	(95,555)
Total income	96,430	(10,644)	63,305	(78,912)
EXPENSES				
Remuneration of MCB-Arif Habib Savings & Investments Limited - Management Company	7,942	7,205	5,583	2,426
Sindh Sales tax on remuneration of the Management Company	1,032	937	726	316
Allocated expenses	353	360	235	121
Remuneration of Central Depository Company of Pakistan Limited - Trustee	706	721	470	243
Sindh sales tax on remuneration of the trustee	92	94	61	32
Selling and marketing expenses	3,879	3,943	2,287	1,638
Annual fee to the Securities and Exchange Commission of Pakistan	71	72	47	24
Securities transaction cost	2,302	1,709	1,660	708
Settlement and bank charges	487	450	335	144
Fees and subscription	33	32	14	6
Auditors' remuneration	538	463	278	138
Printing and related costs	29	46	15	29
Legal and professional charges	102	34	67	(57)
Total operating expenses	17,566	16,065	11,778	5,767
Net income from operating activities	78,864	(26,709)	51,527	(84,679)
Provision for Sindh Workers' Welfare Fund (SWWF)	(1,577)	-	(1,030)	1,160
Net income / (loss) for the period before taxation	77,287	(26,709)	50,497	(83,519)
Taxation	-	-	-	-
Net income / (loss) for the period after taxation	77,287	(26,709)	50,497	(83,519)
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	77,287	(26,709)	50,497	(83,519)
Allocation of net income for the period:				
Net income for the period after taxation	77,287	-	-	-
Income already paid on units redeemed	(8,155)	-	-	-
	69,132	-	-	-
Accounting income available for distribution:				
- Relating to capital gains	69,132	-	-	-
- Excluding capital gains	-	-	-	-
	69,132	-	-	-

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

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 7

2020-2021/FAD/KS/6445

April 19, 2021
The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Subject: Financial results for the Nine months ended March 31, 2021

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 Friday, April 16, 2021 at 11:00 a.m, approved the financial results of Pakistan Income Fund for the nine months ended March 31, 2021 as follows:

	------(Un-audited)-----			
	Nine months ended		Quarter ended	
	March 31,		March 31,	
	2021	2020	2021	2020
----- (Rupees in '000) -----				
INCOME				
Income from government securities	46,707	63,568	28,115	23,738
Capital gain on sale of investments - net	38,898	36,600	36,708	18,602
Dividend income	22,488	-	13,994	-
Income from term finance certificates	37,895	54,662	7,232	22,569
Profit on bank deposit and term deposit receipts	76,502	37,833	49,478	4,800
Income from margin trading system	14,755	-	9,759	-
Loss on spread transactions	(7,753)	-	8,591	-
Income on commercial paper	1,862	-	-	-
Unrealised appreciation / (diminution) in fair value of investments classified as 'at fair value through profit or loss' - net	29,510	(2,692)	648	(143)
Other income	1,536	1,173	1,016	813
Total income	262,400	191,144	155,541	70,379
EXPENSES				
Remuneration of the MCB-Arif Habib Savings and Investments Limited - Management Company	25,073	19,435	13,175	7,430
Sindh Sales Tax on remuneration of Management Company	3,259	2,526	1,713	966
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	2,066	872	1,205	292
Sindh Sales Tax on remuneration of Trustee	269	113	157	38
Annual fee to Securities and Exchange Commission of Pakistan	550	233	321	78
Allocated expense	2,754	1,166	1,606	389
Selling and marketing expenses	2,592	1,513	1,101	506
Settlement and bank charges	1,867	507	1,185	196
Brokerage expense	19,928	645	14,266	147
Legal and professional charges	101	42	33	(49)
Professional charges on marginal trading system	1,412	-	666	-
Auditors' remuneration	454	525	148	178
Other charges	265	443	18	96
Total expenses	60,590	28,020	35,594	10,268
Net income from operating activities	201,810	163,124	119,947	60,111
Provision for Sindh Workers' Welfare Fund	4,036	3,262	2,399	1,202
Net income for the period before taxation	197,774	159,861	117,548	58,909
Taxation	-	-	-	-
Net income for the period after taxation	197,774	159,861	117,548	58,909
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	197,774	159,861	117,548	58,909
Allocation of net income for the period:				
Net income for the period after taxation	197,774	159,861		
Income already paid on units redeemed	(36,679)	(27,232)		
	161,095	132,629		
Accounting income available for distribution:				
- Relating to capital gains	42,768	29,054		
- Excluding capital gains	118,327	103,576		
	161,095	132,629		

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 Faissal
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 7

2020-21/FAD/KS/6452
April 19, 2021

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

Subject: Financial results for the Nine months ended March 31, 2021

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 Headoffice, Karachi, on Friday, April 16, 2021 at 11:00 a.m, approved the financial results of Alhamra Islamic Asset Allocation Fund for the nine months ended March 31, 2021 as follows:

	Unaudited			
	Nine months period ended		Quarter ended	
	March 31,		March 31,	
	2021	2020	2021	2020
	(Rupees in '000)			
INCOME				
Capital gain / (loss) on sale of investments	319,333	49,965	123,449	(21,573)
Dividend income	50,186	72,551	13,926	8,480
Markup on bank deposits	18,562	62,338	6,470	11,978
Income on term deposits	-	1,977	-	(1)
Income from sukuk certificates	4,170	-	-	-
Unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	156,253	(368,084)	(83,621)	(603,663)
Other income	2	-	2	-
Total income	548,506	(181,253)	60,226	(604,779)
EXPENSES				
Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company	41,470	37,607	17,259	11,385
Sindh Sales tax on remuneration of the Management Company	5,391	4,889	2,243	1,480
Allocated expenses	1,845	1,880	634	569
Remuneration of Central Depository Company of Pakistan Limited - Trustee	2,596	2,632	881	818
Sindh sales tax on remuneration of the Trustee	338	342	115	106
Selling and marketing expenses	19,427	19,617	3,690	7,400
Annual fee to the Securities and Exchange Commission of Pakistan	369	376	127	114
Brokerage, settlement and bank charges	10,978	7,037	4,643	3,506
Printing and related costs	29	47	14	29
Fees and subscription	21	33	7	7
Shariah advisory fee	559	676	184	224
Auditors' remuneration	484	407	118	123
Legal and professional charges	102	33	33	(58)
Donation	1,966	1,876	320	290
Total expenses	85,575	77,451	30,268	25,992
Net income / (loss) from operating activities	462,931	(258,704)	29,958	(630,771)
Provision for Sindh Worker's Welfare Fund (SWWF)	(9,259)	-	(600)	7,441
Net income / (loss) for the period before taxation	453,672	(258,704)	29,358	(623,330)
Taxation	-	-	-	-
Net income / (loss) for the period after taxation	453,672	(258,704)	29,358	(623,330)
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	453,672	(258,704)	29,358	(623,330)
Allocation of net income for the period:				
Net income for the period after taxation	453,672	-	-	-
Income already paid on units redeemed	(133,682)	-	-	-
	319,990	-	-	-
Accounting income available for distribution:				
- Relating to capital gains	319,990	-	-	-
- Excluding capital gains	-	-	-	-
	319,990	-	-	-

Earnings per unit (EPU) is not disclosed as the management is of the opinion the 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 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

Form 7

2020-2021/FAD/KS/6444

April 19, 2021
The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Subject:

Financial results for the Nine months ended March 31, 2021

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 Sovereign Fund, in their meeting held at Head Office, Karachi, on Friday, April 16, 2021 at 11:00 a.m, approved the financial results of MCB Pakistan Sovereign Fund for the nine months ended March 31, 2021 as follows:

INCOME

Income from government securities
Capital (loss) / gain on sale of investments - net
Profit on bank deposits
Unrealised (diminution) / appreciation in fair value of
investments classified 'at fair value through profit or loss' - net
Total income

EXPENSES

Remuneration of the Management Company
Sindh Sales Tax on remuneration of the Management Company
Remuneration of the Central Depository Company of
Pakistan Limited - Trustee
Sindh Sales Tax on remuneration of Trustee
Securities and Exchange Commission of Pakistan - annual fee
Allocated expenses
Marketing and selling expenses
Provision for Sindh Workers' Welfare Fund
Brokerage expenses
Auditors' remuneration
Other expenses
Total expenses

Net income for the period before taxation

Taxation

Net income for the period after taxation

Other comprehensive income for the period

Total comprehensive income for the period

Allocation of net income for the period:

Net income for the period
Income already paid on units redeemed

Accounting income available for distribution:

- Relating to capital gains
- Excluding capital gains

------(Un-audited)-----			
Nine months ended		Quarter ended	
March 31,		March 31,	
2021	2020	2021	2020
----- (Rupees in '000) -----			

77,803	167,485	19,794	62,813
(18,307)	70,464	(8,657)	41,102
5,499	30,451	1,880	9,338
(365)	15,823	0	15,061
64,630	284,223	13,017	128,314

8,964	31,375	2,203	15,162
1,165	4,079	286	1,971
686	978	177	373
89	127	23	48
210	300	54	114
1,054	1,502	272	572
1,476	2,103	381	803
990	4,819	181	2,170
311	1,624	95	494
412	448	135	137
784	759	345	154
16,142	48,112	4,153	21,996

48,488	236,111	8,864	106,318
-	-	-	-
48,488	236,111	8,864	106,318
-	-	-	-
48,488	236,111	8,864	106,318

48,488	236,111
(20,579)	(93,131)
27,909	142,979

-	56,567
27,909	86,412

27,909	142,979
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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

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

2020-21/FAD/KS/6458
April 19, 2021

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

Subject: Financial results for the Nine months ended March 31, 2021

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, on Friday, April 16, 2021 at 11:00 a.m, approved the financial results of Alhamra Islamic Active Allocation Fund for the nine months ended March 31, 2021 as follows

	Plan-I	Plan-II	Plan-I	Plan-II	Plan-I	Plan-II	Plan-I	Plan-II
	Nine Months ended March 31, 2021		Nine Months ended March 31, 2020		Quarter Ended March 31, 2021		Quarter Ended March 31, 2020	
----- (Rupees in '000) -----								
INCOME								
Gain on redemption of investments - net	10,750	5,436	7,118	17,462	-	4,079	(17,834)	(1,259)
Net unrealised gain / (loss) on re-measurement of investments classified as 'fair value through profit or loss	-	4,378	10,376	6,318	-	(1,130)	4,524	1,714
Profit on bank balances	337	326	1,509	905	-	47	466	220
Dividend income	-	-	-	-	-	-	-	-
Other income	-	-	-	-	-	-	-	-
Total Income	11,087	10,140	19,003	24,685	-	2,996	(12,844)	675
EXPENSES								
Remuneration of the Management Company	34	32	150	91	-	5	47	22
Sindh sales tax on remuneration of the Management Company	4	4	19	12	-	-	6	3
Remuneration of the Trustee	137	186	314	268	-	62	91	62
Sindh sales tax on remuneration of the Trustee	18	24	41	35	-	8	12	8
Annual fee to Securities and Exchange Commission of Pakistan (SECP)	30	23	70	56	-	6	20	11
Allocated expenses	148	117	348	279	-	35	100	52
Auditors' remuneration	62	279	121	90	-	71	55	27
Printing charges	3	53	34	25	-	16	21	12
Settlement and bank charges	5	2	19	38	-	-	5	10
Listing fee	16	9	10	11	-	3	4	4
Legal and professional charges	18	122	23	22	-	82	(23)	(23)
Provision against Sindh Workers' Welfare Fund (SWWF)	212	186	357	475	-	54	(264)	10
Total expenses	687	1,037	1,505	1,401	-	342	74	197
Net income for the period before taxation	10,400	9,103	17,498	23,284	-	2,654	(12,918)	478
Taxation	-	-	-	-	-	-	-	-
Net income for the period	10,400	9,103	17,498	23,284	-	2,654	(12,918)	478
Other comprehensive income for the period	-	-	-	-	-	-	-	-
Total comprehensive income for the period	10,400	9,103	17,498	23,284	-	2,654	(12,918)	478
<i>Allocation of net income for the period:</i>								
Net income / (loss) for the period	10,400	9,103	17,497	23,284				
Income already paid on units redeemed	(4,373)	(1,043)	(7,445)	(9,897)				
	6,027	8,060	10,052	13,386				
<i>Accounting income available for distribution:</i>								
- Relating to capital gains	6,027	8,060	9,957	13,386				
- Excluding capital gains	-	-	95	-				
	6,027	8,060	10,052	13,386				

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

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

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Alhamra



MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

Form 7

2020-21/FAD/KS/6425
April 19, 2021

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

Subject: Financial results for the Nine months ended March 31, 2021

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 Friday, April 16, 2021 at 11:00 a.m, approved the financial results of Alhamra Islamic Income Fund for the nine months ended March 31, 2021 as follows:

	(Un-audited)			
	Nine months period ended		Quarter ended	
	2021	2020	2021	2020
	(Rupees in '000)			
INCOME				
Income from government securities	55,228	-	34,409	-
Capital (loss) / gain on sale of investments - net	(12,893)	-	(9,104)	-
Income from sukuk certificates	111,499	81,757	70,688	29,716
Profit on deposits with bank	152,285	207,496	109,945	80,849
Income on musharka certificate	19,480	1,530	19,480	0
Income on commercial paper	14,822	13,532	4,477	7,790
Unrealised appreciation / (diminution) in fair value of investments classified as 'at fair value through profit or loss' - net	15,339	(3,636)	5,154	(534)
Other income	22	-	22	-
Total income	355,780	300,680	235,070	117,822
EXPENSES				
Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company	16,792	20,794	11,010	7,138
Sindh Sales Tax on remuneration of Management Company	2,183	2,703	1,431	928
Allocated expenses	4,970	2,239	3,415	889
Remuneration of Central Depository Company of Pakistan Limited - Trustee	3,728	1,679	2,554	666
Sindh Sales Tax on remuneration of the Trustee	484	219	332	87
Annual fees of Securities and Exchange Commission of Pakistan	994	447	682	177
Auditors' remuneration	456	495	303	151
Security and transaction cost	520	-	305	-
Marketing and selling expenses	8,125	2,871	5,005	504
Settlement and bank charges	459	326	420	117
Fees and subscriptions	223	204	114	7
Legal and professional charges	580	46	546	(46)
Shariah advisory fee	558	676	353	222
Printing and related costs	31	44	30	28
Total operating expenses	40,102	32,744	26,500	10,869
Net income from operating activities	315,678	267,936	208,570	106,953
Provision for Sindh Workers' Welfare Fund (SWWF)	6,314	5,359	4,171	2,139
Net income / (loss) for the period before taxation	309,364	262,577	204,399	104,814
Taxation	-	-	-	-
Net income / (loss) for the period after taxation	309,364	262,577	204,399	104,814
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	309,364	262,577	204,399	104,814
Allocation of net income for the period:				
Net income for the period after taxation	309,364	262,577		
Income already paid on units redeemed	(144,851)	(83,524)		
	164,513	179,053		
Accounting income available for distribution:				
- Relating to capital gains	877	-		
- Excluding capital gains	163,636	179,053		
	164,513	179,053		

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

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 7

2020-21/FAD/KS/6427
April 19, 2021

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

Subject: Financial results for the Nine months ended March 31, 2021

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 Headoffice, Karachi, on Friday, April 16, 2021 at 11:00 a.m, approved the financial results of MCB Pakistan Asset Allocation Fund for the nine months ended March 31, 2021 as follows:

INCOME

Income from government securities
Capital gain on sale of investments - net
Income from term finance certificates
Income from commercial papers
Dividend income
Profit on bank deposits
Unrealised appreciation in fair value of investments classified as
'at fair value through profit or loss' - net
Other income
Total income

Nine Months Ended March 31,	Unaudited		Quarter ended March 31,	
	2021	2020		2021
	(Rupees in '000)			
7,449	18,570	2,002	5,714	
274,007	9,344	151,790	(74,198)	
574	21,529	(1)	4,626	
-	1,589	-	-	
34,603	43,990	17,699	11,682	
4,650	17,724	1,369	2,128	
8,914	(249,627)	(134,787)	(285,016)	
867	241	613	77	
331,064	(136,641)	38,685	(334,988)	

EXPENSES

Remuneration of MCB-Arif Habib Savings and Investments Limited -
Management Company
Sindh Sales Tax on remuneration of Management Company
Allocated expenses
Remuneration of Central Depository Company of Pakistan Limited - Trustee
Sindh Sales Tax on remuneration of Trustee
Annual fee to Securities and Exchange Commission of Pakistan
Selling and marketing expenses
Brokerage and settlement charges
Legal and professional charges
Auditors' remuneration
Other expenses
Total expenses

21,777	23,772	7,544	7,117
2,831	3,090	981	925
996	1,189	284	356
1,745	1,940	529	605
227	252	69	78
199	238	57	71
11,084	11,697	1,833	4,627
9,783	6,879	4,064	2,453
101	43	33	(49)
569	622	207	209
559	514	60	205
49,871	50,235	15,661	16,596

Net income from operating expenses

281,193 (186,876) 23,024 (351,583)

Provision against Sindh Workers' Welfare Fund

5,624 - 460 (3,294)

Net Income for the period before taxation

275,569 (186,876) 22,563 (348,289)

Taxation

- - - -

Net income/(loss) for the period after taxation

275,569 (186,876) 22,563 (348,289)

Other comprehensive income for the period

- - - -

Total comprehensive income for the period

275,569 (186,876) 22,563 (348,289)

Allocation of net income for the period

Net income for the period after taxation
Income already paid on units redeemed

275,569	-
(137,491)	-
138,078	-

Accounting income available for distribution

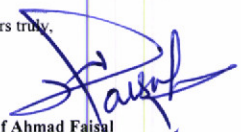
Relating to capital gains
Excluding capital gains

138,078	-
-	-
138,078	-

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

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 7

2020-21/FAD/KS/6417
April 19, 2021

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

Subject: Financial results for the Nine months ended March 31, 2021

Dear Sir,

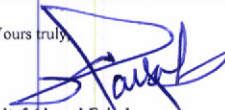
We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of **Pakistan Income Enhancement Fund**, in their meeting held at Headoffice, Karachi, on Friday, April 16, 2021 at 11:00 a.m, approved the financial results of Pakistan Income Enhancement Fund for the nine months ended March 31, 2021 as follows:

	Unaudited			
	Nine months period ended		Quarter ended	
	March 31,		March 31,	
	2021	2020	2021	2020
----- (Rupees in '000) -----				
INCOME				
Income from government securities	6,061	32,146	876	10,940
Income from term finance certificates	16,120	25,608	3,564	9,346
Capital (loss) / gain on sale of investments - net	(2,493)	16,388	(223)	11,508
Mark-up on bank deposits	12,805	18,692	3,982	4,707
Dividend income	7,091	-	1,844	-
Income from Margin Trading System (MTS) - net	1,827	-	16	-
Income from spread transactions	3,797	-	14,186	-
Unrealised appreciation / (diminution) on Derivative	4,151	-	4,151	-
Unrealised appreciation / (diminution) on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	2,133	512	(10,615)	545
Other income	514	130	415	37
Total income	52,006	93,476	18,196	37,083
EXPENSES				
Remuneration of MCB-Arif Habib Savings and Investments Limited- Management Company	4,581	9,005	2,068	4,261
Sindh sales tax on remuneration of Management Company	595	1,171	269	554
Allocated expenses	520	555	164	185
Remuneration of Central Depository Company of Pakistan Limited - Trustee	390	417	124	140
Sindh sales tax on remuneration of the Trustee	51	55	16	19
Selling and marketing expenses	3,195	2,687	532	434
Annual fee to the Securities and Exchange Commission of Pakistan	104	111	33	37
Brokerage, settlement charges and bank charges	3,731	672	1,633	240
Fees and subscription	562	392	7	69
Legal and professional charges	561	580	188	143
Other expenses	103	41	34	(52)
	-	45	(16)	30
Total expenses	14,393	15,731	5,052	6,060
Net income from operating activities	37,613	77,745	13,144	31,023
Provision for Sindh Workers' Welfare Fund (SWWF)	(752)	(1,555)	(263)	(621)
Net income for the period before taxation	36,861	76,190	12,881	30,402
Taxation	-	-	-	-
Net income for the period after taxation	36,861	76,190	12,881	30,402
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	36,861	76,190	12,881	30,402
Allocation of net income for the period:				
Net income for the period	36,861	76,190		
Income already paid on units redeemed	(4,988)	(8,886)		
	31,874	67,304		
Accounting income available for distribution				
- Relating to capital gains	-	15,866		
- Excluding capital gains	31,874	51,438		
	31,874	67,304		

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

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 7

2020-21/FAD/KS/6423
April 19, 2021

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

Subject: Financial results for the Nine months ended March 31, 2021

Dear Sir,

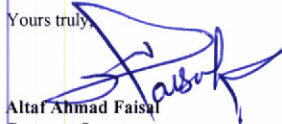
We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of MCB Cash Management Optimizer, in their meeting held at Head office, Karachi, on Friday, April 16, 2021 at 11:00 a.m, approved the financial results of MCB Cash Management Optimizer for the nine months ended March 31, 2021 as follows:

	----- (Un-audited) -----			
	Nine months period ended March 31,		Quarter ended March 31,	
	2021	2020	2021	2020
----- (Rupees in '000) -----				
INCOME				
Capital gain / (loss) on sale of investments - net	4,529	78,580	12,354	36,956
Profit on term deposits	-	132,836	-	23,715
Profit on bank deposits	918,591	1,010,880	560,996	383,434
Income from government securities	838,191	612,379	585,806	322,157
Income from commercial papers	-	19,142	-	1
Income on letter of placement	1,985	-	-	-
Unrealised diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	(2)	-	-	-
Total income	1,763,294	1,853,816	1,159,156	766,262
EXPENSES				
Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company	75,546	68,967	52,432	29,396
Sindh Sales tax on remuneration of the Management Company	9,820	8,965	6,816	3,821
Allocated expenses	20,042	13,177	11,742	5,368
Remuneration of Central Depository Company of Pakistan Limited - Trustee	15,611	8,572	10,218	3,495
Sindh Sales tax on remuneration of Trustee	2,030	1,115	1,329	454
Selling and marketing expenses	-	30,334	-	6,173
Annual fee to the Securities and Exchange Commission of Pakistan	4,803	2,635	3,139	1,072
Legal and professional charges	102	34	67	(58)
Brokerage expenses	289	604	174	148
Auditor's remuneration	853	920	470	230
Other expenses	825	841	541	225
Total operating expenses	129,921	136,163	86,928	50,323
Net income from operating activities	1,633,373	1,717,653	1,072,228	715,939
Provision for Sindh Workers' Welfare Fund (SWWF)	(32,667)	(34,353)	(21,171)	(14,319)
Net income / (loss) for the period before taxation	1,600,704	1,683,300	1,051,057	701,620
Taxation	-	-	-	-
Net income / (loss) for the period after taxation	1,600,704	1,683,300	1,051,057	701,620
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	1,600,704	1,683,300	1,051,057	701,620
Allocation of net income for the period:				
Net income for the period after taxation	1,600,704	1,683,300		
Income already paid on units redeemed	(101,013)	(93,722)		
	1,499,691	1,589,578		
Accounting income available for distribution:				
- Relating to capital gains	4,529	73,024		
- Excluding capital gains	1,495,162	1,516,554		
	1,499,691	1,589,578		

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

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 7

2020-21/FAD/KS/6421
April 19, 2021

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

Subject: Financial results for the Nine Months Ended March 31, 2021

Dear Sir,

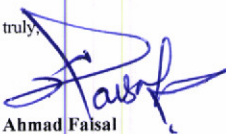
We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of **Alhamra Daily Dividend Fund**, in their meeting held at Head Office, Karachi, on Friday, April 16, 2021 at 11:00 a.m, approved the financial results of Alhamra Daily Dividend Fund for the nine months ended March 31, 2021 as follows:

	Unaudited			
	Nine months ended		Quarter ended	
	March 31, 2021	2020	March 31, 2021	2020
	(Rupees in '000)			
INCOME				
Markup on:				
Balances with banks	88,117	140,748	14,637	69,765
Investments	34,367	6,645	14,994	5,784
Total income	122,484	147,393	41,949	75,549
EXPENSES				
Remuneration of the Management Company	4,505	4,802	1,084	1,481
Sindh sales tax on remuneration of the Management Company	586	625	141	193
Allocated expenses	985	969	-	559
Selling and marketing expenses	2,586	3,473	-	882
Provision for Sindh Workers'				
Brokerage Expense Money Market Transactions	15	-	-	-
Welfare Fund (SWWF)	2,277	2,750	569	1,448
Total expenses	10,954	12,619	1,794	4,563
Net income for the period before taxation	111,530	134,774	40,155	70,986
Taxation	-	-	-	-
Net income for the period	111,530	134,774	40,155	70,986
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	111,530	134,774	40,155	70,986
<i>Allocation of net income for the period:</i>				
Net income for the period	111,530	134,774		
Income already paid on units redeemed	-	-		
	111,530	134,774		
<i>Accounting income available for distribution:</i>				
- Relating to capital gains	-	-		
- Excluding capital gains	111,530	134,774		
	111,530	134,774		

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

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 7

2020-21/FAD/KS/6449
April 19, 2021

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

Subject:

Financial results for the Nine months ended March 31, 2021

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 their Head Office Karachi, on Friday, April 16, 2021 at 11:00 a.m, approved the financial results of MCB DCF Income Fund for the nine months ended March 31, 2021 as follows :

	Unaudited			
	Nine months period ended		Quarter ended	
	March 31,	2020	March 31,	2020
	2021	2020	2021	2020
	(Rupees in '000)			
INCOME				
Net gain / (loss) on sale of investments	14,410	8,552	15,830	15,250
Profit on bank deposits and term deposit receipts	64,291	97,649	23,115	16,990
Income from government securities	52,255	197,443	17,972	77,478
Income from term finance certificates and sukuk certificates	75,756	131,228	13,802	45,160
Dividend income	22,434	26,795	889	9,085
Income / (Loss) from spread transactions - net	24,005	2,361	47,568	7,475
Profit on margin trading system	11,218	-	3,169	-
Unrealised diminution on re-measurement of investments classified as financial assets at fair value through profit or loss' - net	19,549	7,353	(32,526)	9,758
Other income	5,760	-	2,003	-
Total income	289,678	471,381	91,822	181,195
EXPENSES				
Remuneration of the Management Company	45,437.92	48,399.97	14,132.92	16,571.00
Sindh Sales tax on remuneration of the Management Company	5,907	6,292	1,837	2,154
Expenses allocated by the Management Company	3,029	3,227	942	1,105
Remuneration of the Trustee	2,272	2,420	707	828
Sindh Sales Tax on trustee fee	295	315	91	108
Selling and marketing expenses	11,813	9,256	3,674	4,308
Annual fee to Securities and Exchange Commission of Pakistan	606	645	189	221
Brokerage and settlement and bank charges	22,973	5,410	8,727	2,531
Auditors' remuneration	627	668	185	178
Legal and professional charges	412	49	321	(42)
Others	1,632	436	1,063	96
Total operating expenses	95,005	77,118	31,870	28,058
Net income from operating activities	194,673	394,263	59,952	153,137
Provision for Sindh Workers' Welfare Fund (SWWF)	(3,893)	(7,885)	(1,199)	(3,037)
Net income for the period before taxation	190,779	386,378	58,752	150,100
Taxation	-	-	-	-
Net income for the period after taxation	190,779	386,378	58,752	150,100
Other comprehensive income for the year	-	-	-	-
Total comprehensive income for the year	190,779	386,378	58,752	150,100
<i>Allocation of net income for the period:</i>				
Net income for the period after taxation	190,779	386,378		
Income already paid on units redeemed	(25,550)	(56,972)		
	165,229	329,406		
<i>Accounting income available for distribution:</i>				
- Relating to capital gains	27,747	15,906		
- Excluding capital gains	137,482	313,500		
	165,229	329,406		

Earnings per unit (EPU) is not disclosed as the management is of the opinion the 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,

Arif Ahmed 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

Form 7

2020-21/FAD/KS/6437
April 19, 2021
The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Subject:

Financial results for the Nine months ended March 31, 2021

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 Friday, April 16, 2021 at 11:00 a.m, approved the financial results of Pakistan Cash Management Fund for the nine months ended March 31, 2021 as follows:

	Unaudited			
	Nine months period ended		Quarter ended	
	March 31,		March 31,	
	2021	2020	2021	2020
	----- (Rupees in '000) -----			
INCOME				
Mark-up on bank deposits	54,106	28,175	24,767	13,100
Income from Government securities	77,745	233,881	30,134	120,145
Capital (loss) / gain on sale of investments	(1,386)	2,840	559	4,592
Net unrealized diminution on re-measurement of investments classified as "at fair value through profit or loss" - net	-	-	-	(20)
Other income		71	-	-
Total income	130,465	264,967	55,460	137,817
EXPENSES				
Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company	2,526	1,531	1,290	495
Sindh Sales tax on remuneration of the Management Company	329	199	168	64
Federal excise duty on management fee	915	1,009	374	507
Allocated expenses				
Remuneration of the Digital Custodian Company Limited (Formerly: MCB Financial Services Limited) - Trustee	673	866	225	327
Sindh Sales tax on remuneration of the Trustee	88	113	29	43
Annual fee to the Securities and Exchange Commission of Pakistan	366	396	150	203
Auditors' remuneration	487	679	151	153
Brokerage, settlement charges and bank charges	128	40	55	(19)
Legal and professional charges	102	340	33	40
Printing and stationery	36	39	12	28
Other expenses	222	104	7	104
Total expenses	5,872	5,316	2,494	1,945
Net income from operating activities	124,593	259,651	52,966	135,872
Provision for Sindh Workers' Welfare Fund (SWWF)	(2,492)	(5,193)	(1,059)	(2,717)
Net income for the period before taxation	122,101	254,458	51,907	133,155
Taxation	-	-	-	-
Net income for the period	122,101	254,458	51,907	133,155
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	122,101	254,458	51,907	133,155
Allocation of net income for the period:				
Net income for the period	122,101	254,458		
Income already paid on units redeemed	(4,073)	(13,681)		
	118,028	240,777		
Accounting income available for distribution:				
- Relating to capital gains	-	2,840		
- Excluding capital gains	118,028	237,937		
	118,028	240,777		

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,

Altah 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)

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



MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

2020-21/FAD/KS/6436
April 19, 2021
The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Form 7

Subject:

Financial results for the Nine months ended March 31, 2021

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 Money Market Fund (Formerly: MCB Pakistan Frequent Payout Fund), in their meeting held at Head Office, Karachi, on Friday, April 16, 2021 at 11:00 a.m, approved the financial results of Alhamra Islamic Money Market Fund for the nine months ended March 31, 2021 as follows:

INCOME

Income on investments
Income from term finance certificates
(Loss) / gain on sale of investments classified as 'at fair value through profit or loss' - net
Profit on bank deposit
Unrealised appreciation / (diminution) in fair value of investments classified as 'at fair value through profit or loss' - net
Other income
Total income

Unaudited			
Nine months period ended		Quarter ended	
March 31,		March 31,	
2021	2020	2021	2020
----- (Rupees in '000) -----			
33,806	5,891	32,266	2,884
7,032	4,433	4,650	148
(1,922)	(3,126)	-	(3,253)
144,491	8,432	123,566	2,146
-	897	-	1,006
25	324	-	130
183,433	16,851	160,483	3,061

EXPENSES

Remuneration of MCB-Arif Habib Savings and Investments Limited
- Management Company
Sindh Sales Tax on remuneration of the Management Company
Allocated expenses
Remuneration of Digital Custodian Company (Formerly MCB Financial Services Limited) - Trustee
Sindh Sales Tax on remuneration of trustee
Annual fee of Securities and Exchange Commission of Pakistan
Provision against Sindh Workers' Welfare Fund
Selling and marketing expenses
Securities transaction cost
Settlement and bank charges
Fees and subscriptions
Legal and professional charges
Amortization of preliminary expenses and formation costs
Auditors' remuneration
Shariah advisory fee
Printing and related costs

1,581	2,337	1,315	765
205	304	171	100
21	141	-	41
1,097	377	1,019	125
143	49	133	16
318	28	311	8
3,583	227	3,141	25
165	911	-	329
109	84	91	39
152	362	114	135
83	209	45	69
46	43	16	(49)
20	110	-	36
200	505	115	154
97	-	97	-
32	46	18	29
7,852	5,733	6,586	1,822

Net income for the period before taxation

175,581	11,118	153,897	1,239
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Taxation

-	-	-	-
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Net income for the period

175,581	11,118	153,897	1,239
---------	--------	---------	-------

Other comprehensive income for the period

-	-	-	-
---	---	---	---

Total comprehensive income for the period

175,581	11,118	153,897	1,239
---------	--------	---------	-------

Allocation of net income for the period:

Net income for the period
Income already paid on units redeemed

175,581	11,118
(5,309)	(77)
170,272	11,041

Accounting income available for distribution

Relating to capital gains
Excluding capital gains

-	-
170,272	11,041
170,272	11,041

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 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