



MCB FUNDS

Investments for Life

Under Sealed Cover

Form 3

2024-25/FAD/KS/14277
September 26, 2024

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

Subject:

Financial results for the Year ended June 30, 2024

Dear Sir,

We have to inform you that the Board of Directors of MCB Investment Management Limited, the management company of **Alhamra Islamic Active Allocation Fund**, in their meeting held at Head Office, Karachi on Wednesday, September 25, 2024 at 3:00 p.m, approved the financial results of Alhamra Islamic Active Allocation Fund for the Year ended June 30, 2024 as follows:

ALHAMRA SMART PORTFOLIO

INCOME

Realized gain on sale of investments - net
Markup on balances with banks
Dividend income
Net unrealised gain on re-measurement of
investments at fair value through profit or loss-net

Total income

EXPENSES

Remuneration of MCB Investments Management Limited - Management Company
Sindh Sales Tax on remuneration to Management Company
Remuneration of Digital Custodian Company Limited - Trustee
Sindh sales tax on remuneration of the Trustee
Securities and Exchange Commission of Pakistan - Annual fee
Allocated expenses
Auditors' remuneration
Printing charges
Settlement and bank charges
Listing fee
Legal and professional charges

Total expenses

Net income for the year before taxation

Taxation

Net income for the year

Other comprehensive income for the year

Total comprehensive income for the year

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

2024	2023
----- (Rupees in '000) -----	
20,006	2,309
677	884
-	9,434
-	-
16,955	549
37,638	13,176
67	88
9	11
250	250
32	32
119	24
29	122
669	519
34	40
5	4
-	28
191	174
1,405	1,292
36,233	11,884
-	-
36,233	11,884
-	-
36,233	11,884
36,233	11,884
(1,082)	(1,374)
35,151	10,510
35,151	1,439
-	9,071
35,151	10,510

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 INVESTMENT MANAGEMENT LIMITED

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