



MCB FUNDS

Investments for Life

Under Sealed Cover

2024-25/FAD/KS/14425
October 22, 2024

Form 7

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

Subject: Financial results for the quarter ended September 30, 2024

Dear Sir,

We have to inform you that the Board of Directors of MCB Investment Management Limited, the management company of MCB Pakistan Fixed Return Fund in their meeting held at Head Office, Karachi on Monday, October 21, 2024 at 3:00 p.m. approved the financial results of MCB Pakistan Fixed Return Fund for the quarter ended September 30, 2024 as follows:

For the period from July 01, 2024 to September 30, 2024

MCB PFRP-XVI	MCB PFRP-XVII	MCB PFRP-XVIII	MCB PFRP-XIX	Total
(Rupees in '000)				

INCOME

Investments at fair value through profit or loss:

- Net capital gain / (loss) on sale of investments	(1,172)	(279)	(171)	(29)	(1,651)
- Income from Government securities	302,963	50,280	196,521	166,525	716,289
Unrealized loss in fair value of investments classified as at fair value through profit or loss* - net	2,315	867	17,588	24,447	45,217
Profit on bank deposits	477	227	291	304	1,299
Other Income	122	-	-	-	122
Total income	304,705	51,095	214,229	191,246	761,275

EXPENSES

Remuneration of MCB Investment Management Limited - Management Company

Sindh Sales Tax on remuneration of Management Company

Remuneration of Central Depository Company of Pakistan Limited - Trustee

Sindh Sales Tax on remuneration of the Trustee

Annual fees of Securities and Exchange Commission of Pakistan

Allocated expenses

Selling and marketing expense

Brokerage, bank charges and others

Total operating expenses

Net income for the period before taxation

Taxation

Net income for the period after taxation

Other comprehensive income

Total comprehensive income for the period

Allocation of net income for the period

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

Accounting income available for distribution

Relating to capital gains
Excluding capital gains

12,638	2,626	10,618	1,822	27,704
1,896	394	1,593	273	4,156
837	138	536	455	1,966
126	20	80	68	294
1,142	188	731	621	2,682
-	-	-	-	-
-	-	-	-	-
3	4	3	3	13
16,642	3,369	13,561	3,242	36,814
288,063	47,726	200,668	188,004	724,461
-	-	-	-	-
288,063	47,726	200,668	188,004	724,461
-	-	-	-	-
288,063	47,726	200,668	188,004	724,461
288,063	47,726	200,668	188,004	724,461
288,063	47,726	200,668	188,004	724,461
(1,763)	(36)	-	(568)	(2,366)
286,300	47,690	200,668	187,437	722,095
743	586	17,417	24,361	43,107
285,557	47,104	183,251	163,076	678,987
286,300	47,690	200,668	187,437	722,095

* Continued



INCOME

Investments at fair value through profit or loss:

- Net capital gain / (loss) on sale of investments
- Income from Government securities

Unrealized loss in fair value of investments classified as at fair value through profit or loss - net

Profit on bank deposits

Other income

Total income

For the period from July 01, 2023 to September 30, 2023
For the period from July 01, 2023 to September 30, 2023
For the period from July 01, 2023 to September 22, 2023
For the period from July 01, 2023 to September 30, 2023
For the period from August 15, 2023 to September 30, 2023
For the period from September 27, 2023 to September 30, 2023
For the period from July 01, 2023 to September 30, 2023

MCB PFRP-VII	MCB PFRP-X	MCB PFRP-XII	MCB PFRP-XIII	MCB PFRP-XIV	MCB PFRP-XV	Total
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(Rupees)

-	-	(52)	-	10	-	(42)
13,862	37,888	321,381	303,021	77,878	11,486	765,517
(968)	(194)	-	(67,356)	277	4,936	(63,304)
28	2,016	8,471	1,782	1,861	3,487	17,645
-	-	8	-	3	-	11
12,923	39,711	329,808	237,447	80,028	19,909	719,827

EXPENSES

Remuneration of MCB-Arif Habib Savings and Investments Limited - Management

Sindh Sales Tax on remuneration of Management Company

Remuneration of Central Depository Company of Pakistan Limited - Trustee

Sindh Sales Tax on remuneration of the Trustee

Annual fees of Securities and Exchange Commission of Pakistan

Allocated expenses

Selling and marketing expense

Brokerage, bank charges and others

Total operating expenses

Net income for the period before taxation

Taxation

Net income for the period after taxation

Other comprehensive income

Total comprehensive income for the period

Allocation of net income for the period

Net income for the period after taxation

Income already paid on units redeemed

Accounting income available for distribution

Relating to capital gains

Excluding capital gains

147	1,475	12,463	8,471	2,666	417	25,640
19	192	1,620	1,101	347	54	3,333
32	96	813	672	191	28	1,832
4	12	106	87	25	4	238
44	131	1,109	917	260	38	2,498
74	714	6,235	5,260	1,291	202	13,776
-	-	-	-	-	-	-
1	4	9	0	17	-	31
321	2,625	22,355	16,510	4,796	742	47,349
12,602	37,086	307,453	220,938	75,232	19,167	672,478
-	-	-	-	-	-	-
12,602	37,086	307,453	220,938	75,232	19,167	672,478
-	-	-	-	-	-	-
12,602	37,086	307,453	220,938	75,232	19,167	672,478
12,602	37,086	307,453	220,938	75,232	19,167	
-	(9)	(190,785)	-	-	-	
12,602	37,077	116,668	220,938	75,232	19,167	
-	-	-	-	-	-	
12,602	37,077	116,668	220,938	75,232	19,167	
12,602	37,077	116,668	220,938	75,232	19,167	

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

Altair Ahmed Faisal
Company Secretary

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