



MCB FUNDS

Investments for Life

Under Sealed Cover

Form 7

2024-25FAD/KS/14399
October 22, 2024

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 Alhamra Islamic Asset Allocation Fund, in their meeting held at Head Office, Karachi on Monday, October 21, 2024 at 3:00 p.m. approved the financial results of Alhamra Islamic Asset Allocation Fund for the quarter ended September 30, 2024 as follows:

INCOME

Net gain on sale of investments
Income from government securities
Dividend income
Profit on bank deposits
Net unrealised gain on revaluation of investments
"at fair value through profit or loss"
Other Income
Total income

EXPENSES

Remuneration of the Management Company
Sindh Sales tax on remuneration of the Management Company
Expenses allocated by the Management Company
Remuneration of the Central Depository Company of Pakistan
Limited - Trustee
Sindh Sales tax on trustee fee
Fee to Securities and Exchange Commission of Pakistan
Brokerage, settlement and bank charges
Printing and related costs
Shariah advisory fee
Auditors' remuneration
Legal and professional charges
Donation
Total 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

For the quarter ended
September 30, September 30,
2024 2023
----- (Rupees in '000) -----

2,429	20,026
358	-
14,826	14,784
8,017	6,197
27,927	65,922
5	-
53,562	106,929

12,843	11,165
1,927	1,451
-	339
621	589
93	78
351	322
1,239	1,388
25	25
86	151
180	172
87	79
512	129
17,964	15,888

35,598	91,041
-	-
35,598	91,041
-	-
35,598	91,041

35,598	91,041
(184)	(7,608)
35,414	83,433

30,186	83,433
5,229	-
35,414	83,433

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

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

Yours truly,

Altaf Ahmed Palsal
Company Secretary

MCB INVESTMENT MANAGEMENT LIMITED

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