



**MCB FUNDS**  
Investments for Life  
**AM1**  
by PACRA

2025-26/CAD/MA/PSX/17024

November 19, 2025

**The General Manager**  
Pakistan Stock Exchange Limited  
Stock Exchange Building  
Stock Exchange Road  
Karachi

**SUBJECT: CORPORATE BRIEFING SESSION**

Dear Sir,

Please find attached the presentation of Annual Corporate Briefing 2025 to be held on November 20, 2025.  
You may please inform the TRE members accordingly.

Yours Sincerely,

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**Muhammad Rehan Khan**  
Company Secretary

**MCB INVESTMENT MANAGEMENT LIMITED**

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi

UAN: (+92-21) 111 468 378 (111 INVEST)

URL: [www.mcbfunds.com](http://www.mcbfunds.com), Email: [info@mcbfunds.com](mailto:info@mcbfunds.com)



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Corporate Briefing Session  
November 20, 2025

## Introduction

Head Office	Karachi
Major Sponsors	MCB Bank Limited (81.42 per cent)
Group	Nishat Group
Management Quality Rating	AM1
Commencement of Operations	2000
Year of Listing	2008

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## ➤ Initiatives

- Partnered with the Government of Punjab and Government of Balochistan to launch both Conventional and Islamic Pension Schemes for government employees;
- Following the successful integration with MCB Bank, this year MCB Funds partnered with MCB Islamic Bank to enable their account holders to easily open account and invest using their digital platforms;
- Launched *iConnect*: WhatsApp Self-Service, offering customers instant access to their account information and support with simply using WhatsApp;
- Onboarded Junaid Iqbal as the Digital Ambassador to promote investments and savings across Pakistan by launching a series of videos by the title “Investing in Pakistan” which accumulated to a million views overall; and
- Strategic partnership with MCB Bank to promote Mutual Funds awareness across their branch network in form of branch and ATM branding – highlighting the fact that MCB Funds are available in all MCB Bank Branches.

## ➤ Awards & Recognition

- Pakistan Digital Awards 2025: Best Email Marketing Campaign & Best Digital Marketing Communication (Videos)
- Transform Awards 2025 – CxO Global Forum: Won Excellence in Asset & Pension Fund Management.
- Brand of the Year Awards 2025: Awarded Fastest Growing Brand Award.



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## Executive Summary

June 30, 2024 Rs. 326 B	 AUM	June 30, 2025 Rs. 517 B
June 30, 2024 Rs. 1,802 M	 Revenue	June 30, 2025 Rs. 4,710 M
June 30, 2024 Rs. 698 M	 Operating Profit	June 30, 2025 Rs. 2,048 M
June 30, 2024 Rs. 571 M	 Investment Income	June 30, 2025 Rs. 700 M
June 30, 2024 Rs. 861 M	 Net Profit	June 30, 2025 Rs. 1,758 M

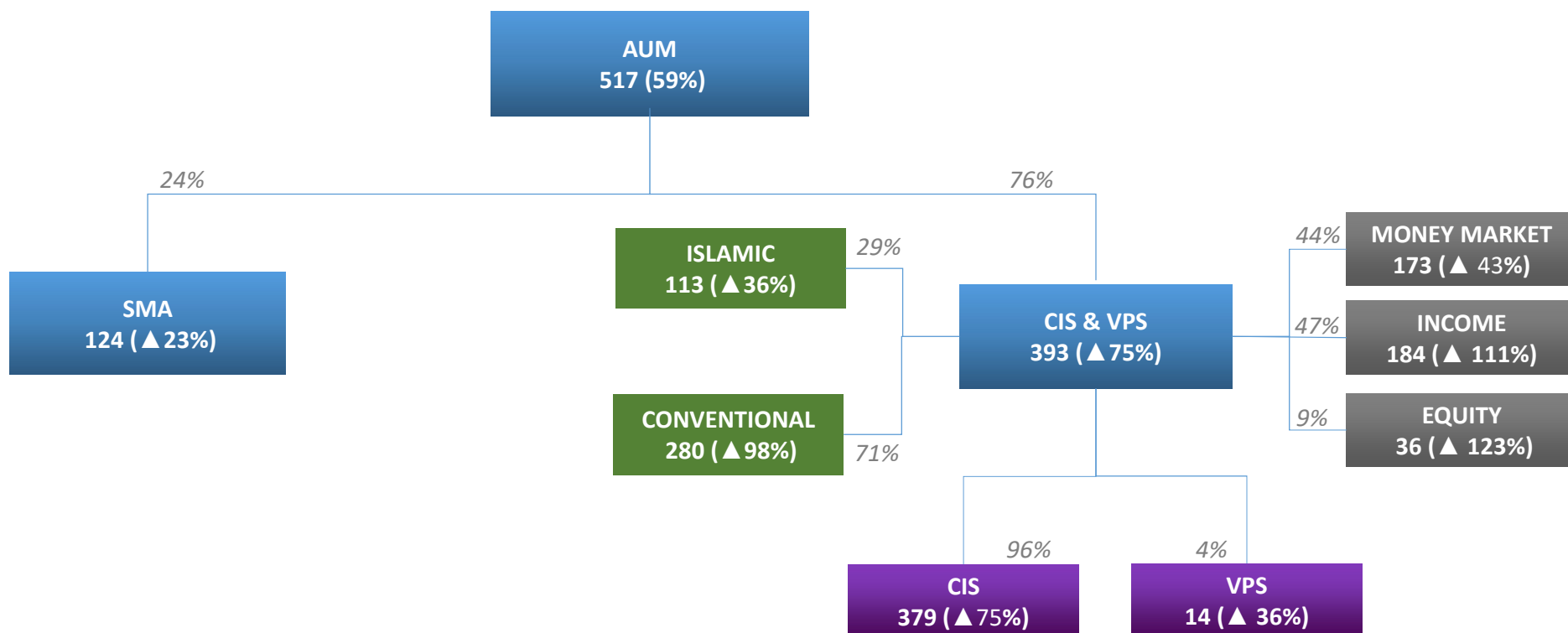
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# Assets Under Management (AUM) Snapshot – YTD June 30, 2025 (Rs. in Billion)



Cumulative Investment Schemes (CIS)  
Separately Managed Accounts (SMA)

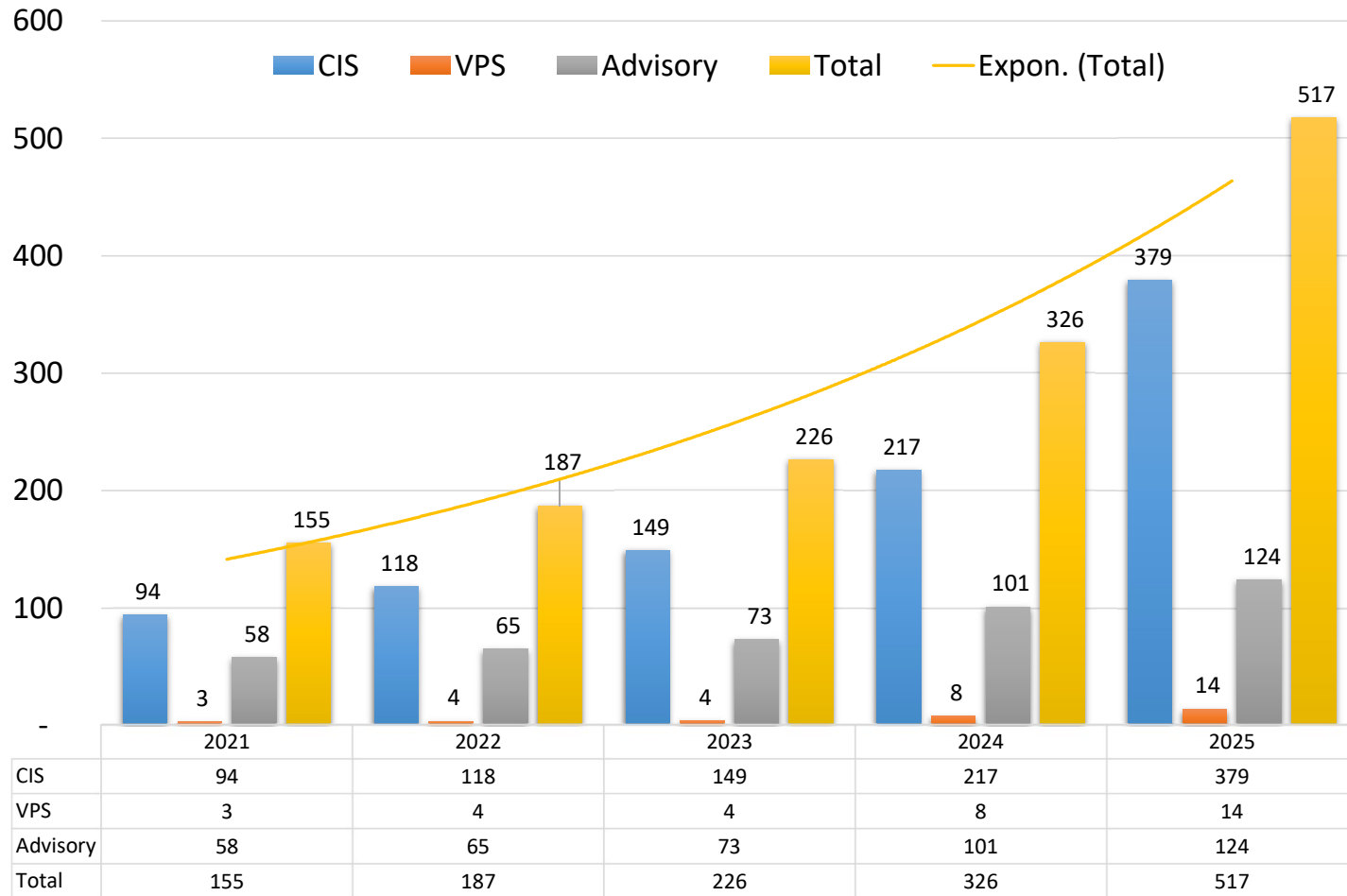
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## Break up of Assets under Management in billion FY 2024-2025



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## YoY Growth of CIS & VPS for MCBIM and Industry



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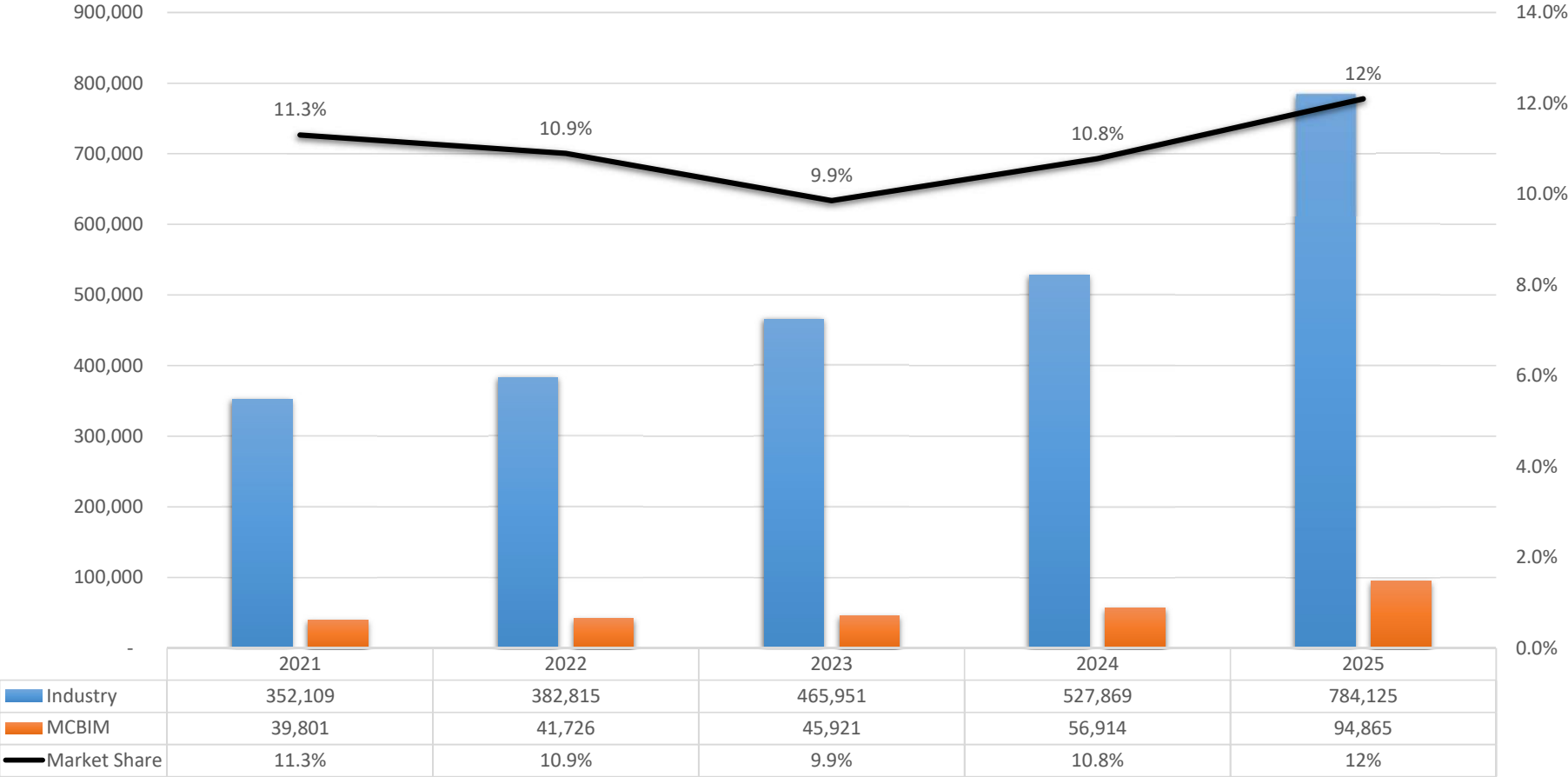


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# YoY Number of Investors



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# Financial Details

## Statement of Profit or Loss Account

	30-Jun-25	30-Jun-24	30-Jun-23	30-Jun-22	30-Jun-21
	Rs.(000)	Rs.(000)	Rs.(000)	Rs.(000)	Rs.(000)
Management Fee / Investment Advisory Fee	4,450,794	1,608,510	1,100,957	849,582	752,078
Sales Load and Other Related Income	259,567	193,739	93,782	62,786	52,057
	4,710,361	1,802,249	1,194,739	912,368	804,135
<b>Expenses</b>					
Administrative expenses	(1,296,520)	(778,357)	(663,576)	(480,178)	(423,435)
Selling and distribution expenses	(1,287,677)	(117,403)	(36,415)	(93,773)	(71,652)
Other expense	(78,026)	(208,643)	(28,855)	(15,940)	(17,344)
	(2,662,223)	(1,104,403)	(728,845)	(589,891)	(512,431)
<b>Operating Profit</b>	<b>2,048,138</b>	<b>697,846</b>	<b>465,894</b>	<b>322,477</b>	<b>291,704</b>
Other Income	598	2,620	2,865	1,551	3,441
Income from Investment	699,940	571,028	145,163	(30,456)	189,560
	700,538	573,648	148,028	(28,905)	193,001
<b>Profit Before Taxation</b>	<b>2,748,676</b>	<b>1,271,494</b>	<b>613,922</b>	<b>293,572</b>	<b>484,705</b>
Taxation	(990,305)	(410,192)	(235,704)	(120,210)	(108,272)
<b>Profit After Taxation</b>	<b>1,758,371</b>	<b>861,302</b>	<b>378,219</b>	<b>173,362</b>	<b>376,433</b>
<b>Earnings Per Share</b>	<b>24.42</b>	<b>11.96</b>	<b>5.25</b>	<b>2.41</b>	<b>5.23</b>

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## Dividend History

Year	Net Profit for the Year Rs. in million	Earnings Per Share (Rs.)	Total Dividend Declared	Interim Dividend	Final Dividend
2020-21	376	5.23	50.0 %	22.5 %	27.5 %
2021-22	173	2.41	30.0 %	20.0 %	10.0 %
2022-23	378	5.5	55.0%	-	55.0%
2023-24	861	11.96	60.0%	35.0%	25.0%
<b>2024-25</b>	<b>1,758</b>	<b>24.42</b>	<b>70.0%</b>	<b>35.0%</b>	<b>35.0%</b>

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# Questions & Answers

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# Thank You

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