



MCB FUNDS
Investments for Life
AM1
by PACRA

Under Sealed Cover

Form 7

2026-27/FAD/KS/20938
October 20, 2026

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

Subject: Financial results for the quarter ended September 30, 2026

Dear Sir,

We have to inform you that the Board of Directors of **MCB Investment Management Limited**, the management company of **MCB Pakistan Asset Allocation Fund**, approved the financial results of **MCB Pakistan Asset Allocation Fund** for the quarter ended September 30, 2026, in their meeting held at Head Office in Karachi on Monday, October 19, 2026, at 3:00 p.m.

Please find attached the following for your reference:

- Statement of Assets and Liabilities.
- Statement of Profit and Loss.
- Statement of Other Comprehensive Statement.
- Statement of Movement in Unit Holders' Fund.
- Statement of Cash Flows.

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.

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, Email: info@mcbfunds.com



(Un-audited)	(Audited)
September 30,	June 30,
2026	2026
----- (Rupees in '000) -----	

Balance with banks
Investments
Advances, deposits and other receivables
Total assets

293,932	350,446
747,633	1,127,272
7,885	6,842
1,049,451	1,484,560

Payable to MCB Investment Management Limited - Management Company
Payable to the Central Depository Company of Pakistan Limited - Trustee
Payable to the Securities and Exchange Commission of Pakistan
Accrued expenses and other liabilities
Total liabilities

2,892	3,957
191	226
80	109
36,847	36,686
40,009	40,978

Unit holders' fund (as per statement attached)

1,009,441	1,443,582
1,009,441	1,443,582

Number of units in issue

	(Number of units)
4,304,241	5,818,739

NET ASSET VALUE PER UNIT

(Rupees)

234.5224	248.0919
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MCB PAKISTAN ASSET ALLOCATION FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

(Un-audited) (Un-audited)

September 30,

2026

2025

----- (Rupees in '000) -----

Income

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

(10,010)	26,554
8,796	10,473
6,967	3,739
(56,926)	250,242
21	20
(51,152)	291,028

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
Brokerage and settlement charges
Auditors' remuneration
Other expenses
Total expenses

9,350	8,993
1,403	1,349
564	541
85	81
296	285
1,146	2,211
404	337
248	107
13,495	13,904

Net (loss) / Income for the period before taxation
Taxation

(64,647)	277,124
-	-

Net (loss) / Income for the period after taxation

(64,647)	277,124
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Allocation of net income for the period

Net (Loss) / Income for the period
Income already paid on units redeemed

-	277,124
-	(10,208)
-	266,916

Accounting income available for distribution

- Relating to capital gains
- Excluding capital gains

-	266,589
-	327
-	266,916

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MCB PAKISTAN ASSET ALLOCATION FUND
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	(Unaudited)	
	September 30,	
	2026	2025
	----- (Rupees in '000) -----	
Net (loss) / Income for the period after taxation	(64,647)	277,124
Other comprehensive income during the period	-	-
Total comprehensive (loss) / Income for the period	(64,647)	277,124

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MCB PAKISTAN ASSET ALLOCATION FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNITHOLDERS' FUND (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	(Unaudited) September 30,					
	2026			2025		
	(Rupees in '000)					
	Capital Value	Undistributed income	Total	Capital Value	Undistributed income	Total
Net assets at beginning of the period	1,888,361	(444,780)	1,443,582	1,496,356	(740,492)	755,864
Issue of 58,065 units (2025: 4,488,424 units)						
- Capital value (at net asset value per unit at the beginning of the period)	14,405	-	14,405	841,231	-	841,231
- Element of Income / (loss)	(182)	-	(182)	86,083	-	86,083
Total proceeds on issuance of units	14,223	-	14,223	927,314	-	927,314
Redemption of 1,572,563 units (2025: 1,665,579 units)						
- Capital value (at net asset value per unit at the beginning of the period)	(390,140)	-	(390,140)	(312,167)	-	(312,167)
- Element of Income / (loss)	6,424	-	6,424	(27,208)	(10,208)	(37,416)
Total payments on redemption of units	(383,716)	-	(383,716)	(339,375)	(10,208)	(349,583)
Total comprehensive (loss) / income for the period	-	(64,647)	(64,647)	-	277,124	277,124
Final distribution for the year ended June 30, 2025 at the rate of 5 per unit 'Declared on July 01, 2025	-	-	-	-	(20,165)	(20,165)
Net (Loss) / Income for the period less distribution	-	(64,647)	(64,647)	-	256,959	256,959
Net assets at end of the period	1,518,867	(509,427)	1,009,441	2,084,295	(493,741)	1,590,554
Undistributed loss brought forward						
- Realised loss		(590,303)			(849,585)	
- Unrealised gain		145,523			109,093	
		(444,780)			(740,492)	
Accounting income available for distribution						
- Relating to capital gains	-			266,589		
- Excluding capital gains	-			327		
	-			266,916		
Distribution during the period	-			(20,165)		
Net (loss) / Income for the period after taxation	(64,647)					
Undistributed loss carried forward	(509,427)			(493,741)		
Undistributed income carried forward						
- Realised loss	(590,303)			(743,984)		
- Unrealised loss	145,523			250,243		
	(509,427)			(493,741)		
Net assets value per unit at beginning of the period	248.0919			187.4224		
Net assets value per unit at end of the period	234.5224			232.0017		

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MCB PAKISTAN ASSET ALLOCATION FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	(Un-audited) September 30,	
	2026	2025
CASH FLOWS FROM OPERATING ACTIVITIES		
Net Income / (loss) for the period before taxation	(64,647)	277,124
Adjustments:		
Unrealised diminution in fair value of investments classified as 'at fair value through profit or loss' - net	(250,242) (314,889)	(250,243) 26,881
Decrease / (Increase) in assets		
Investments	629,881	(439,030)
Receivable against sale of investments	-	6,055
Advances, deposits and other receivables	(1,043)	2,132
	628,838	(430,843)
(Decrease) / Increase in liabilities		
Payable to MCB Investment Management Limited - Management Company	(1,065)	2,538
Payable to the Central Depository Company of Pakistan Limited - Trustee	(35)	197
Payable to the Securities and Exchange Commission of Pakistan	(29)	55
Accrued expenses and other liabilities	162	1,366
	(968)	4,156
Net cash generated / (used in) from operating activities	312,980	(399,806)
CASH FLOWS FROM FINANCING ACTIVITIES		
Receipts from issuance of units	14,223	927,134
Payments against redemption of units	(383,716)	(349,583)
Dividend paid	-	(20,165)
Net cash used in / generated from financing activities	(369,494)	557,566
Net (decrease)/ Increase in cash and cash equivalents during the period	(56,513)	157,761
Cash and cash equivalents at beginning of the period	350,446	124,675
Cash and cash equivalents at end of the period	293,932	282,435

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October 20, 2026

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

Subject: Financial results for the quarter ended September 30, 2026

Dear Sir,

We have to inform you that the Board of Directors of **MCB Investment Management Limited**, the management company of **Alhamra Islamic Money Market Fund**, approved the financial results of **Alhamra Islamic Money Market Fund** for the quarter ended **September 30, 2026**, in their meeting held at **Head Office in Karachi on Monday, October 19, 2026, at 3:00 p.m.**

Please find attached the following for your reference:

- Statement of Assets and Liabilities.
- Statement of Profit and Loss.
- Statement of Other Comprehensive Statement.
- Statement of Movement in Unit Holders' Fund.
- Statement of Cash Flows.

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.

Muhammad Rehan Khan
Company Secretary



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ALHAMRA ISLAMIC MONEY MARKET FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT SEPTEMBER 30, 2026

	(Un-audited) September 30, 2026	(Audited) June 30, 2026
	————— (Rupees in '000) —————	
ASSETS		
Bank balances	1,471,701	2,431,105
Investments	705,893	1,330,070
Mark-up receivable on investments and bank balances	20,364	87,332
Advances and deposits	3,922	3,686
Total assets	2,201,880	3,852,193
LIABILITIES		
Payable to MCB Investments Management Limited - Management Company	694	9,524
Payable to Digital Custodian Company - Trustee	140	493
Payable to the Securities and Exchange Commission of Pakistan	141	494
Dividend payable	486	1,500
Accrued expenses and other liabilities	6,302	8,134
Total liabilities	7,762	20,145
NET ASSETS	2,194,117	3,832,048
UNIT HOLDERS' FUND (as per statement attached)	2,194,117	3,832,048
CONTINGENCIES AND COMMITMENTS		
	————— (Number of Units) —————	
NUMBER OF UNITS IN ISSUE	22,049,213	38,509,178
	————— (Rupees) —————	
NET ASSET VALUE PER UNIT	99.51	99.51



ALHAMRA ISLAMIC MONEY MARKET FUND
CONDENSED INTERIM INCOME STATEMENT (UNAUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

INCOME

Markup on investments
Gain / (loss) on sale of investments classified as 'at
fair value through profit or loss' - net
Profit on bank deposits
Unrealised appreciation / (diminution) on remeasurement of investments
classified as 'financial assets 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 Digital Custodian Company - Trustee
Sindh sales tax on remuneration of trustee
Annual fee of Securities and Exchange Commission of Pakistan
Auditors' remuneration
Legal and professional charges
Settlement and bank charges
Shahriah fee
Fees and subscriptions

Total expenses

Net income for the period before taxation

Taxation

Net 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

(Un-audited)	
Quarter Ended	
September 30, 2026	September 30, 2025
(Rupees in '000)	
24,651	47,479
1,166	(213)
45,587	25,924
(924)	711
70,480	73,901
4,591	4,183
689	628
401	453
60	68
463	523
318	251
104	85
188	163
145	94
197	66
7,156	6,514
63,324	67,387
-	-
63,324	67,387
63,324	67,387
-	-
63,324	67,387
242	498
63,082	66,889
63,324	67,387

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ALHAMRA ISLAMIC MONEY MARKET FUND
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	(Un-audited)	
	Quarter Ended	
	September 30, 2026	September 30, 2025
	———— (Rupees in '000) ————	
Net income for the period after taxation	63,324	67,387
Other comprehensive income for the period	-	-
Total comprehensive income for the period	63,324	67,387



ALHAMRA ISLAMIC MONEY MARKET FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND (UNAUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	(Un-audited) Quarter Ended September 30, 2026			(Un-audited) Quarter Ended September 30, 2025		
	Capital value	Undistributed income	Total	Capital value	Undistributed income	Total
	(Rupees in '000)					
Net assets at the beginning of the period	3,827,356	4,692	3,832,048	5,707,977	4,692	5,712,669
Issue of 17,465,402 units (2025: 6,736,362 units)						
Capital value	1,737,983	-	1,737,983	670,335	-	670,335
Element of income	-	-	-	-	-	-
Amount received on issuance of units	1,737,983	-	1,737,983	670,335	-	670,335
Redemption of 33,925,367 units (2025: 41,159,304 units)						
Capital value	(3,375,913)	-	(3,375,913)	(4,095,762)	-	(4,095,762)
Element of income	-	-	-	-	-	-
Total payments on redemption of units	(3,375,913)	-	(3,375,913)	(4,095,762)	-	(4,095,762)
Total comprehensive income for the period	-	63,324	63,324	-	67,387	67,387
Distribution made during the period	-	(63,324)	(63,324)	-	(67,387)	(67,387)
Net income for the period less distribution	-	-	-	-	-	-
Net assets at end of the period	2,189,426	4,692	2,194,117	2,282,550	4,692	2,287,242
Undistributed gain/loss brought forward comprising of:						
- Realised	3,981			4,692		
- Unrealised	711			-		
	4,692			4,692		
Accounting income available for distribution						
- Relating to capital gains	242			498		
- Relating to other than capital gains	63,082			66,889		
	63,324			67,387		
Distributions during the period	(63,324)			(67,387)		
Undistributed income carried forward	4,692			4,692		
Undistributed loss carried forward comprising of:						
- Realised	5,616			3,981		
- Unrealised	(924)			711		
	4,692			4,692		
	(Rupees)			(Rupees)		
Net assets value per unit at beginning of the period	99.51			99.51		
Net assets value per unit at end of the period	99.51			99.51		



ALHAMRA ISLAMIC MONEY MARKET FUND
CONDENSED INTERIM STATEMENT OF CASH FLOWS (UNAUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	(Un-audited)	
	Quarter Ended	
	September 30, 2026	September 30, 2025
	———— (Rupees in '000) ————	
CASH FLOWS FROM OPERATING ACTIVITIES		
Net income for the period before taxation	63,324	67,387
Adjustments for non cash and other items:		
Mark-up on bank balances	(45,587)	(25,924)
Mark-up on investment	(24,651)	(47,479)
(Gain) / loss on sale of investments classified as 'at fair value through profit and loss' - net	(1,166)	213
Unrealised Gain/ (loss)	924	(711)
	(7,156)	(6,514)
(Increase) / decrease in assets		
Investments - net	624,420	1,785,531
Advances, deposit and prepayments	(236)	(2,179)
	624,184	1,783,352
Decrease in liabilities		
Payable to Management Company	(8,830)	(6,604)
Payable to Digital Custodian Company - Trustee	(353)	(323)
Payable to the Securities and Exchange Commission of Pakistan	(353)	(323)
Dividend Payable	(1,014)	(1,094)
Accrued expenses and other liabilities	(1,833)	(343)
	(12,383)	(8,687)
Mark-up received on bank balances and investments	137,206	124,227
Net cash generated operating activities	741,850	1,892,378
CASH FLOWS FROM FINANCING ACTIVITIES		
Amount received on issuance of units	1,737,983	670,335
Amount paid on redemption of units	(3,375,913)	(4,095,762)
Distribution during the period	(63,324)	(67,387)
Net cash used in financing activities	(1,701,254)	(3,492,814)
Net decrease in cash and cash equivalents during the period	(959,404)	(1,600,436)
Cash and cash equivalents at the beginning of the period	2,431,105	2,880,860
Cash and cash equivalents at the end of the period	1,471,701	1,280,424

MCB INVESTMENT MANAGEMENT LIMITED

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

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