



Bachat ka Doosra Naam
MCB-Arif Habib Savings

Registered Office: 8th Floor, Techno City , Corporate Tower, Hasrat Mohani Road, Karachi. **UAN :** (+92-21) 11-11-622-24

Toll Free: 0800-622-24 **Fax:** (+92-21) 32276898, 32276908 **Email:** info@mcbah.com **URL:** http://www.mcbah.com

Yasir Qadri Chief Executive Officer



MCB-Arif Habib Savings & Investments Limited (MCBAH) is an Asset Management, Investment Advisory and Pension Fund Management Company, managing Open-end Mutual Funds, Pension Funds, and investment advisory mandates. The Company is registered with the Securities & Exchange Commission of

Pakistan (SECP) and regulated under the Non-Banking Finance Companies (NBFC) Rules 2003, NBFC and Notified Entities Regulations 2008 and Voluntary Pension System Rules 2005.

MCBAH manages over PKR 36.17 billion, as of 30th June 2013. It has 14 Mutual Funds, 2 Pension Funds and 9 Investments Plans in its product portfolio to meet the investment needs of its growing clientele.

Arif Habib Investments is a result of merger between MCB Asset Management Company Limited and Arif Habib Investments Limited. Both the companies were ranked and rated amongst the best in the industry. Arif Habib Investments Limited is a subsidiary of MCB Bank Limited.

Board of Directors

Mian Mohammad Mansha	Chairman
Nasim Beg	Executive Vice Chairman
Syed Salman Ali Shah	Director
Ahmed Jahangir	Director
Haroun Rashid	Director
Mirza Mahmood Ahmad	Director
Samad A. Habib	Director
Yasir Qadri	Chief Executive Officer & Director

Senior Management

Saqib Saleem	Chief Operating Officer & Company Secretary
Kashif Rafi	Head of Fixed Income
Muhammad Asim, CFA	Head of Equity
Tanweer Haral	Head of Marketing & Sales
Umair Ahmed	Chief Financial Officer
Jamshed A. Khan	Head of Investment Advisory

Total number of funds	: 16
Assets under Management as of June-2013	: PKR 36.17 billion
Asset Manager Rating	: AM2 (Positive) by PACRA (March 21, 2012)
Auditor	: A. F. Ferguson & Co. Chartered Accountants

MCB-Arif Habib Savings and Investments Limited

For Year Ended June 30

Funds Under Management	Rating	Net Assets (as of June 30, 2013) PKR millions											Since Inception (or past 10 years whichever is less)	
		2004	2005	2006	2007	2008	2009	2010	2011	2012	2013			
Open Ended Schemes - Money Market														
MCB Cash Management Optimizer Fund (01-10-2009) ¹	AA- (P)	11,075								10.91%*	11.65%*	11.29%	9.20%	46.70%
Pakistan Cash Management Fund (19-03-2008) ¹	AAA (P)	2,557						8.48%*	11.95%	11.23%	13.56%	11.07%	9.06%	75.46%
Open Ended Schemes - Income														
Pakistan Income Enhancement Fund (28-08-2008) ¹	A+ (P)	1,319							18.40%*	14.24%	12.41%	8.94%	7.21%	73.11%
MCB Dynamic Cash Fund (01-03-2007) ¹	A+ (P)	11,320					10.20%*	9.81%	9.36%	11.03%	12.85%	10.80%	9.82%	89.29%
Pakistan Income Fund (11-03-2002) ¹	A+ (P)	1,092	7.47%	9.58%	10.16%	10.70%	9.26%	8.86%	14.01%	12.50%	9.41%	7.26%		157.10%
MCB Islamic Income Fund (19-06-2011) ¹	NR	2,946								8.4%*	10.40%	8.91%		20.55%
MetroBank-Pakistan Sovereign Fund - Perpetual (01-03-2003) ¹	AA (P)	1,270	-8.00%	0.52%	7.36%	9.66%	5.87%	13.96%	10.13%	10.27%	11.32%	12.32%		99.47%
MetroBank-Pakistan Sovereign Fund - 12/12 (01-03-2003) ¹	AA (P)		-5.28%	17.21%	6.45%	8.47%	-3.79%	17.84%	9.95%	9.81%	11.99%			
Open Ended Schemes - Asset Allocation/Balanced														
MCB Dynamic Allocation Fund (17-03-2008) ¹	5 Star (P)	433						-12.35%	-23.53%	16.72%	20.86%	8.65%	19.23%	22.48%
Pakistan Int'l Element Islamic Fund (02-05-2006) ¹	3 Star (P)	204			-4.54%	23.38%	3.43%	-15.87%	7.38%	15.08%	15.64%	28.41%		87.32%
Pakistan Capital Market Fund (24-01-2004) ¹	3 Star (P)	401	8.02%	42.80%	27.14%	26.54%	-6.39%	-21.52%	20.41%	14.00%	9.40%	28.08%		250.69%
Open Ended Schemes - Equity														
AH Dow Jones SAFE Pakistan Titans 15 Index Fund (14-10-2010) ²		-									16.06%	6.45%		
MCB Dynamic Stock Fund (01-03-2007) ¹	4 Star (P)	887					31.96%	-10.93%	-20.28%	27.30%	32.22%	18.70%	52.56%	185.62%
Pakistan Premier Fund (01-01-2003) ¹	3 Star (P)	552	60.14%	47.18%	16.38%	31.90%	-3.83%	-33.77%	25.61%	14.70%	13.60%	47.59%		469.05%
Pakistan Stock Market Fund (11-03-2002) ¹	3 Star (P)	1,179	62.26%	52.41%	26.85%	29.41%	-3.01%	-26.32%	24.77%	21.07%	11.29%	49.42%		628.78%
Pakistan Strategic Allocation Fund (01-09-2004) ¹	3 Star (P)	306		31.67%	23.39%	24.78%	-1.80%	-27.38%	18.54%	19.12%	14.89%	32.32%		210.31%
Pension Funds														
Pakistan Pension Fund (29-06-2007)³														
Equity		124					0.02%	-8.38%	-31.21%	30.93%	23.18%	15.06%	55.71%	82.15%
Debt		174					2.43%*	-1.96%	13.09%	9.72%	10.28%	10.91%	10.08%	63.83%
Money Market		113					2.43%*	6.40%	8.86%	9.84%	10.63%	10.32%	8.17%	68.00%
Pakistan Islamic Pension Fund (15-11-2007)³														
Islamic Equity		83						-5.70%	-22.58%	23.04%	21.31%	24.72%	41.84%	92.77%
Islamic Debt		80						6.01%*	7.50%	11.53%	8.83%	8.43%	6.82%	57.15%
Islamic Money Market		55						4.91%*	6.00%	7.67%	6.37%	8.36%	7.70%	46.27%

* Annualized
(P) - PACRA

Trustee

¹Central Depository Company of Pakistan Limited

²MCB Financial Services Limited

³Habib Metropolitan Bank Limited