

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

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

Yasir Qadri

Chief Executive Officer



MCB-Arif Habib Savings and Investments Limited (formerly: Arif Habib Investments Limited) is an Asset Management, Investment Advisory and Pension Fund Management Company, managing Open-end Mutual Funds, Pension Funds and 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.

MCB-Arif Habib Savings and Investments Limited (formerly: Arif Habib Investments Limited) manages over Rs.38.22 billion, as of 30th June 2014. It manages 14 Open end Mutual Funds (Collective Investment Schemes), 2 Pension Funds and various administrative Investment Plans in its product portfolio to meet the investment needs of its growing clientele.

MCBAH is a result of merger between MCB Asset Management Company Limited and Arif Habib Investments Limited in June 2011. Both the companies were ranked and rated amongst the best in the industry. MCBAH is a subsidiary of MCB Bank Limited. MCBAH enjoys the confidence of highest number of investors in the private sector. MCBAH is listed on Karachi Stock Exchange (symbol-MCBAH)

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	: 14
Assets under Management as of June-2014	: PKR 38.22 billion
Asset Manager Rating	: AM2 by PACRA (March 21, 2013)
Auditor	: A. F. Ferguson & Co. Chartered Accountants

MCB-Arif Habib Savings and Investments Limited

For Year Ended June 30, 2014

Funds Under Management	Rating	Net Assets (as of June 30, 2014) PKR millions	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Since Inception (or past 10 years whichever is less)
Open End Schemes - Money Market													
MCB Cash Management Optimizer Fund (01-10-2009) ¹	AA- (P)	10,181						10.91%*	11.65%*	11.29%	9.20%	8.27%	58.73%
Pakistan Cash Management Fund (19-03-2008) ¹	AAA (P)	3,148				8.48%*	11.95%	11.23%	13.56%	11.07%	9.06%	8.43%	30.63%
Open End Schemes - Income													
Pakistan Income Enhancement Fund (28-08-2008) ¹	A+ (P)	1,677					18.40%*	14.24%	12.41%	8.94%	7.21%	8.73%	88.23%
MCB Dynamic Cash Fund (01-03-2007) ¹	A+ (P)	11,102			10.20%*	9.81%	9.36%	11.03%	12.85%	10.80%	9.82%	10.79%	109.72%
Pakistan Income Fund (11-03-2002) ¹	A+ (P)	1,008	9.58%	10.16%	10.70%	9.26%	8.86%	14.01%	12.50%	9.41%	7.26%	8.13%	158.67%
MCB Islamic Income Fund (19-06-2011) ²	NR	2,055						8.4%*	10.40%	8.91%	8.36%		30.63%
MetroBank-Pakistan Sovereign Fund - Perpetual (01-03-2003) ¹	AA (P)	2,496	0.52%	7.36%	9.66%	5.87%	13.96%	10.13%	10.27%	11.32%	12.32%	9.26%	136.89%
Open End Schemes - Asset Allocation/Balanced													
MCB Dynamic Allocation Fund (17-03-2008) ¹	5 Star (P)	779				-12.35%	-23.53%	16.72%	20.86%	8.65%	19.23%	11.94%	37.10%
Pakistan Int'l Element Islamic Asset Allocation Fund (02-05-2006)	3 Star (P)	411		-4.54%	23.38%	3.43%	-15.87%	7.38%	15.08%	15.64%	28.41%	18.86%	122.63%
Pakistan Capital Market Fund (24-01-2004) ¹	3 Star (P)	365	42.80%	27.14%	26.54%	-6.39%	-21.52%	20.41%	14.00%	9.40%	28.08%	26.05%	309.21%
Open End Schemes - Equity													
Pakistan Stock Market Fund (11-03-2002) ¹	3 Star (P)	3,730	52.41%	26.85%	29.41%	-3.01%	-26.32%	24.77%	21.07%	11.29%	49.42%	34.69%	504.95%
Pakistan Strategic Allocation Fund (01-09-2004) ¹	3 Star (P)	358	31.67%	23.39%	24.78%	-1.80%	-27.38%	18.54%	19.12%	14.89%	32.32%	31.34%	307.57%
Pension Funds													
Pakistan Pension Fund (29-06-2007) ³													
Equity		212			0.02%	-8.38%	-31.21%	30.93%	23.18%	15.06%	55.71%	49.60%	172.49%
Debt		245		2.43%*	-1.96%	13.09%	9.72%	10.28%	10.91%	10.08%	7.16%		75.56%
Money Market		139		2.43%*	6.40%	8.86%	9.84%	10.63%	10.32%	8.17%	7.20%		80.10%
Pakistan Islamic Pension Fund (15-11-2007) ³													
Islamic Equity		133				-5.70%	-22.58%	23.04%	21.31%	24.72%	41.84%	42.10%	173.92%
Islamic Debt		119				6.01%*	7.50%	11.53%	8.83%	8.43%	6.82%	8.22%	70.07%
Islamic Money Market		69				4.91%*	6.00%	7.67%	6.37%	8.36%	7.70%	6.86%	56.31%

*Annualized

(P) - PACRA

Trustee

¹Central Depository Company of Pakistan Limited

²MCB Financial Services Limited

³Habib Metropolitan Bank Limited

Pakistan Premier Fund and MCB Dynamic Stock Fund were merged into Pakistan Stock Market Fund on May 03, 2014.

