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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.53.625 billion, as of 30th June 2015. It manages 13 Open end Mutual Funds (Collective Investment Schemes), 2 Pension Funds and various administrative Investments 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
Dr. 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/ Chief Financial Officer & Company Secretary
Kashif Rafi	Head of Fixed Income
Muhammad Asim	Chief Investment Officer
Tanweer Haral	Head of Marketing & Sales
Syed Asif Mehdi	Chief Internal Auditor



Total number of funds	: 15
Assets under Management as of June-2015	: PKR 44.72 billion
Asset Manager Rating	: AM2 Plus PACRA (April 7, 2015)
Auditor	: A. F. Ferguson & Co. Chartered Accountants

MCB-Arif Habib Savings and Investments Limited

For Year Ended June 30, 2015

Funds Under Management	Rating	Net Assets											Since Inception (or past 10 years whichever is less)
		(as of June 30, 2015) PKR millions	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	
Open Ended Schemes - Money Market													
MCB Cash Management Optimizer Fund (01-10-2009)***	AA (P)	12,533					10.91%*	11.65%*	11.29%	9.20%	8.20%	8.79%	77.27%
Pakistan Cash Management Fund (19-03-2008)****	AAA (P)	1,442			8.48%*	11.95%	11.23%	13.56%	11.07%	9.06%	8.36%	8.86%	119.36%
Open Ended Schemes - Income													
MCB DCF Income Fund (Formerly: MCB Dynamic Cash Fund) (01-03-2007)**	A+ (P)	11,273		10.20%*	9.81%	9.36%	11.03%	12.85%	10.80%	9.82%	10.79%	12.64%	151.81%
Pakistan Income Fund (11-03-2002)**	A+ (P)	1,131	10.16%	10.70%	9.26%	8.86%	14.01%	12.50%	9.41%	7.26%	8.13%	11.30%	162.74%
MCB Pakistan Sovereign Fund (Formerly: MetroBank Pakistan Sovereign Fund) (01-03-2003)**	A+ (P)	3,193	7.36%	9.66%	5.87%	13.96%	10.13%	10.27%	11.32%	12.32%	9.26%	16.69%	175.01%
Open Ended Schemes - Equity													
MCB Pakistan Stock Market Fund (Formerly: Pakistan Stock Market Fund) (11-03-2002)**	5 Star (P)	6,075	26.85%	29.41%	-3.01%	-26.32%	24.77%	21.07%	11.29%	49.42%	34.69%	39.35%	453.10%
Open-Ended Schemes - Capital Protected													
Pakistan Sarmaya Mehfooz Fund (22-12-2014)**		741										10.95%	10.95%
Open Ended Schemes - Aggressive Fixed Income													
Pakistan Income Enhancement Fund (28-08-2008)**	A+ (P)	969				18.40%*	14.24%	12.41%	8.94%	7.21%	8.73%	13.61%	119.36%
Open Ended Schemes - Balanced													
Pakistan Capital Market Fund (24-01-2004)**	4 Star (P)	682	27.14%	26.54%	-6.39%	-21.52%	20.41%	14.00%	9.40%	28.08%	26.05%	31.15%	275.82%
Open Ended Schemes - Asset Allocation													
MCB Pakistan Asset Allocation Fund (Formerly: MCB Dynamic Allocation Fund) (17-03-2008)**	4 Star (P)	2,640			-12.35%	-23.53%	16.72%	20.86%	8.65%	19.23%	11.94%	19.40%	63.72%
Open-Ended Schemes - Shariah Compliant Income													
MCB Islamic Income Fund (19-06-2011)**	AA- (P)	1,261					8.4%*	10.40%	8.91%	8.36%	6.57%		50.53%
Open-Ended Schemes - Shariah Compliant Equity													
MCB Pakistan Islamic Stock Fund (Formerly: Pakistan Strategic Allocation Fund) (01-09-2004)** (Converted from Closed-Ended Scheme to Open - Ended Scheme on November 11, 2010)	3 Star (P)	666	23.39%	24.78%	-1.80%	-27.38%	18.54%	19.12%	14.89%	32.32%	31.34%	19.20%	269.00%
Open Ended Schemes - Shariah Compliant Asset Allocation													
Pakistan Int'l Element Islamic Asset Allocation Fund (02-05-2006)**	4 Star (P)	804	-4.54%	23.38%	3.43%	-15.87%	7.38%	15.08%	15.64%	28.41%	18.85%	35.64%	203.21%
Pension Funds													
Pakistan Pension Fund (29-06-2007)**													
Equity		395		0.02%	-8.38%	-31.21%	30.93%	23.18%	15.06%	55.71%	49.60%	37.95%	275.91%
Debt		339		2.43%*	-1.96%	13.09%	9.72%	10.28%	10.91%	10.08%	7.16%	16.85%	110.09%
Money Market		139		2.43%*	6.40%	8.86%	9.84%	10.63%	10.32%	8.17%	7.20%	7.17%	97.67%
Pakistan Islamic Pension Fund (15-11-2007)**													
Islamic Equity		233			-5.70%	-22.58%	23.04%	21.31%	24.72%	41.84%	42.10%	39.53%	282.19%
Islamic Debt		139			6.01%*	7.50%	11.53%	8.83%	8.43%	6.82%	8.22%	4.76%	81.66%
Islamic Money Market		68			4.91%*	6.00%	7.67%	6.37%	8.36%	7.70%	6.86%	4.80%	66.47%

*Annualized

(P) - PACRA

Trustee

**Central Depository Company of Pakistan Limited

MCB Financial Services Limited*

****Habib Metropolitan Bank Limited*****

