



Bachat ka Doosra Naam

MCB-Arif Habib Savings

Registered Office: 24th Floor, Centre Point, off Shaheed-e-Millat Expressway, Near KPT Interchange, Karachi.
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Muhammad Saqib Saleem

Chief Executive Officer



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

Non-Banking Finance Companies (Establishment and Regulation) Rules, 2003, NBFC and Notified Entities Regulations 2008 and Voluntary Pension System Rules 2005. MCBAH is a member of the Mutual Funds Association of Pakistan (MUFAP).

MCB-Arif Habib Savings and Investments Limited manages over Rs.66.8 billion as on May 31st, 2016. It has 14 Mutual Funds, 2 Voluntary Pension schemes and different Investments Plans in its product portfolio to meet the investment needs of its growing clientele. The Company was conceived in the year 2000 and, in March 2002, two of its flagship Funds, the MCB Pakistan Stock Market Fund (MCB-PSM) (Formerly: Pakistan Stock Market Fund PSM) and the Pakistan Income Fund (PIF) were launched.

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
Muhammad Saqib Saleem	Chief Executive Officer & Director

Senior Management

Abdul Basit	Company Secretary
Muhammad Asim	Chief Investment Officer
Tanweer Haral	Head of Marketing & Sales
Syed Asif Mehdi	Chief Financial Officer
Syed Shaukat Hussain Rizvi	Head of Human Resource and Quality Assurance
Fahad Sultan Shaikh	Chief Internal Auditor

Total number of funds	: 16
Assets Under Management as of June-2016	: PKR 42.36 billion
AMC Management Quality Rating	: AM2++ PACRA (June 08, 2016)
Auditor	: A. F. Ferguson & Co. Chartered Accountants



MCB-Arif Habib Savings and Investments Limited

For the Year Ended June 30, 2016

Funds Under Management	Rating	Net Assets (as of June 30, 2016) PKR millions	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	Since Inception (or past 10 years whichever is less)
Open-End Schemes - Money Market													
MCB Cash Management Optimizer Fund (01-10-2009)***	AA (P)	3,958	-	-	-	10.91%	11.65%	11.29%	9.20%	8.27%	8.79%	5.77%	87.49%
Pakistan Cash Management Fund (19-03-2008)****	AAA (P)	1,993	-	8.48%	11.95%	11.23%	13.56%	11.07%	9.06%	8.43%	8.86%	5.88%	132.25%
Open-End Schemes - Income													
MCB DCF Income Fund. (Formerly: MCB Dynamic Cash Fund) (03-01-2007)	A+ (P)	6,849	10.20%	9.81%	9.36%	11.03%	12.85%	10.80%	9.82%	10.79%	12.64%	6.23%	167.50%
Pakistan Income Fund (11-03-2002)**	A+ (P)	1,050	10.70%	9.26%	8.86%	14.01%	12.50%	9.41%	7.26%	8.13%	11.30%	6.14%	153.14%
MCB Pakistan Sovereign Fund (Formerly: MetroBank Pakistan Sovereign Fund) (01-03-2003)	A+ (P)	8,691	9.66%	5.87%	13.96%	10.13%	10.27%	11.32%	12.32%	9.26%	16.69%	7.30%	174.85%
Open-End Schemes - Equity													
MCB Pakistan Stock Market Fund (Formerly: Pakistan Stock Market 5 Star Fund) (11-03-2002)**		8,018	29.41%	-3.01%	-26.32%	24.77%	21.07%	11.29%	49.42%	34.69%	39.35%	5.25%	358.91%
Open-End Schemes - Capital Protected													
Pakistan Sarmaya Mehfooz Fund (22-12-2014)**		666	-	-	-	-	-	-	-	-	10.95%	0.81%	11.85%
Open-End Schemes - Aggressive Fixed Income													
Pakistan Income Enhancement Fund (28-08-2008)**	A+ (P)	2,463	-	-	18.40%	14.24%	12.41%	8.94%	7.21%	8.73%	13.61%	8.33%	137.63%
Open-End Schemes - Balanced													
Pakistan Capital Market Fund (24-01-2004)**	4 Star (P)	627	26.54%	-6.39%	-21.52%	20.41%	14.00%	9.40%	28.08%	26.05%	31.15%	5.17%	210.87%
Open-End Schemes - Asset Allocation													
MCB Pakistan Asset Allocation Fund (Formerly: MCB Dynamic Allocation Fund) (17-03-2008)**	4 Star (P)	2,718	-	-12.35%	-23.53%	16.72%	20.86%	8.65%	19.23%	11.94%	19.40%	3.21%	68.98%
MCB Pakistan Frequent Payout Fund (16-11-2015)		796	-	-	-	-	-	-	-	-	-	3.54%	3.54%
Open-End Schemes - Shariah Compliant Income													
MCB Islamic Income Fund (19-06-2011)**	AA- (P)	968	-	-	-	-	8.40%	10.40%	8.91%	8.36%	6.57%	5.05%	58.14%
Open-End 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)	1,123	24.78%	-1.80%	-27.38%	18.54%	19.12%	14.89%	32.32%	31.34%	19.20%	3.89%	210.69%
Open-End Schemes - Shariah Compliant Asset Allocation													
Pakistan Int'l Element Islamic Asset Allocation Fund (02-05-2006)**	4 Star (P)	821	23.38%	3.43%	-15.87%	7.38%	15.08%	15.64%	28.41%	18.86%	35.64%	5.09%	233.80%
Pension Funds													
Pakistan Pension Fund (29-06-2007)**													
Equity		529	0.02%	-8.38%	-31.21%	30.93%	23.18%	15.06%	55.71%	49.60%	37.95%	10.77%	316.40%
Debt		421	2.43%	-1.96%	13.09%	9.72%	10.28%	10.91%	10.08%	7.16%	16.85%	7.35%	125.54%
Money Market		157	2.43%	6.40%	8.86%	9.84%	10.63%	10.32%	8.17%	7.20%	7.17%	4.40%	106.37%
Shariah Compliant Pension Funds													
Pakistan Islamic Pension Fund (15-11-2007)**													
Islamic Equity		277	-	-5.70%	-22.58%	23.04%	21.31%	24.72%	41.84%	42.10%	39.53%	14.84%	338.91%
Islamic Debt		165	-	6.01%	7.50%	11.53%	8.83%	8.43%	6.82%	8.22%	4.76%	4.04%	88.99%
Islamic Money Market		70	-	4.91%	6.00%	7.67%	6.37%	8.36%	7.70%	6.86%	4.80%	2.36%	70.39%

*Annualized

(P) - PACRA

Trustee

**Central Depository Company of Pakistan Limited

MCB Financial Services Limited

