MCB FUNDS
Investments for Life
AM1
by PACRA

Under Sealed Cover

Form 3

2026-27/FAD/KS/19076
August 04, 2026

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

Subject: **Financial results for the year ended June 30, 2026**

Dear Sir,

We have to inform you that the Board of Directors of **MCB Investment Management Limited**, the management company of **Alhamra Daily Dividend Fund**, approved the financial results of **Alhamra Daily Dividend Fund** for the **year ended June 30, 2026**, in their meeting held **at Head Office in Karachi on Tuesday, August 04, 2026, at 11:00 a.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 DAILY DIVIDEND FUND
STATEMENT OF ASSETS AND LIABILITIES
AS AT JUNE 30, 2026

	Note	June 30, 2026	June 30, 2025
		-------- (Rupees in '000') --------	
ASSETS			
Balances with banks		4,275,180	2,483,995
Investments		308,333	1,170,000
Profit receivable		51,154	53,042
Receivable against conversion of units		-	200,323
Advances and other receivables		48,306	84,261
Total assets		4,682,973	3,991,621
LIABILITIES			
Payable to MCB Investment Management Limited - Management Company		1,181	3,906
Payable against conversion and redemption of units		230,476	646,083
Dividend payable		6,667	4,137
Total liabilities		238,324	654,126
NET ASSETS		4,444,649	3,337,495
Unit holders' fund (as per statement attached)		4,444,649	3,337,495
Contingencies and commitments			
		------ (Number of units) ------	
Number of units in issue		44,446,496	33,374,959
		---------- (Rupees) ----------	
Net asset value per unit		100.00	100.00

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ALHAMRA DAILY DIVIDEND FUND
INCOME STATEMENT
FOR THE YEAR ENDED JUNE 30, 2026

	Note	June 30, 2026	June 30, 2025
		-------- (Rupees in '000') --------	
INCOME			
Profit on savings accounts with banks		175,439	183,782
Net realised gain on sale of sukuk certificates		267	-
Profit on sukuk certificates		85,968	192,272
Total income		261,674	376,054
EXPENSES			
Remuneration of MCB Investment Management Limited - Management Company		25,672	36,734
Sindh sales tax on remuneration of the Management Company		3,851	5,510
Allocated expenses		-	535
Total expenses		29,523	42,779
Net income for the year before taxation		232,151	333,275
Taxation		-	-
Net income for the year after taxation		232,151	333,275
Allocation of net income for the year			
Net income for the year after taxation		232,151	333,275
Income already paid on units redeemed		-	-
		232,151	333,275
Accounting income available for distribution			
- Relating to capital gains		267	-
- Excluding capital gains		231,884	333,275
		232,151	333,275

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ALHAMRA DAILY DIVIDEND FUND
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED JUNE 30, 2026

	June 30, 2026	June 30, 2025
	-------- (Rupees in '000') --------	
Net income for the year after taxation	232,151	333,275
Other comprehensive income for the year	-	-
Total comprehensive income for the year	232,151	333,275

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ALHAMRA DAILY DIVIDEND FUND
STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND
FOR THE YEAR ENDED JUNE 30, 2026

	Note	June 30, 2026			June 30, 2025		
		Capital value	Undistributed income	Total	Capital value	Undistributed income	Total
		(Rupees in '000')					
Net assets at the beginning of the year		3,337,495	-	3,337,495	14,942,530	-	14,942,530
Issuance of 206,481,848 units (2025: 158,537,851 units)							
- Capital value (at net asset value per unit at the beginning of the year)		20,648,185	-	20,648,185	15,853,785	-	15,853,785
- Element of Income		-	-	-	-	-	-
Total proceeds on issuance of units		20,648,185	-	20,648,185	15,853,785	-	15,853,785
Redemption of 195,410,311 units (2025: 274,588,197 units)							
- Capital value (at net asset value per unit at the beginning of the year)		(19,541,031)	-	(19,541,031)	(27,458,820)	-	(27,458,820)
- Element of loss		-	-	-	-	-	-
Total payments on redemption of units		(19,541,031)	-	(19,541,031)	(27,458,820)	-	(27,458,820)
Total comprehensive income for the year		-	232,151	232,151	-	333,275	333,275
Distribution during the year ended June 30, 2026		-	(232,151)	(232,151)	-	-	-
Distribution during the year ended June 30, 2025		-	-	-	-	(333,275)	(333,275)
Net income for the year less distribution		-	-	-	-	-	-
Net assets at the end of the year		4,444,649	-	4,444,649	3,337,495	-	3,337,495
Undistributed income brought forward							
- Realised income			-			-	
- Unrealised income			-			-	
			-			-	
Accounting income available for distribution							
- Relating to capital gains			267			-	
- Excluding capital gains			231,884			333,275	
			232,151			333,275	
Distributions made during the year			(232,151)			(333,275)	
Undistributed income carried forward			-			-	
Undistributed income carried forward							
- Realised income			-			-	
- Unrealised income			-			-	
			-			-	
			(Rupees)			(Rupees)	
Net asset value per unit at the beginning of the year			100.00			100.00	
Net asset value per unit at the end of the year			100.00			100.00	

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ALHAMRA DAILY DIVIDEND FUND
CASH FLOW STATEMENT
FOR THE YEAR ENDED JUNE 30, 2026

	Note	June 30, 2026	June 30, 2025
		-------- (Rupees in '000') --------	
CASH FLOWS FROM OPERATING ACTIVITIES			
Net income for the year before taxation		232,151	333,275
Adjustments for:			
Profit on savings accounts with banks		(175,439)	(183,782)
Income on sukuk certificates		(85,968)	(192,272)
		(29,256)	(42,779)
Decrease in assets			
Investments - net		867,223	1,425,000
Receivable against conversion of units		200,323	(200,323)
Advances and other receivables		35,955	(8,282)
		1,103,501	1,216,395
(Decrease) / Increase in liabilities			
Payable to MCB Investment Management Limited - Management Company		(2,725)	(19,263)
Payable against conversion and redemption of units		(415,607)	624,226
Dividend payable		2,530	(14,161)
		(415,802)	590,802
Profit received on savings account with banks and sukuk certificates		257,739	666,131
Net cash generated from operating activities		916,182	2,430,549
CASH FLOWS FROM FINANCING ACTIVITIES			
Receipts against issuance and conversion of units		20,648,185	15,853,785
Payment against redemption and conversion of units		(19,541,031)	(27,458,820)
Dividend paid		(232,151)	(333,275)
Net cash generated from / (used in) financing activities		875,003	(11,938,310)
Net increase / (decrease) in cash and cash equivalents during the year		1,791,185	(9,507,761)
Cash and cash equivalents at the beginning of the year		2,483,995	11,991,756
Cash and cash equivalents at the end of the year		4,275,180	2,483,995