May 2018

Managing Your Savings

NBP FU

6

MONTHLY REPORT (MUFAP's Recommended Format)

	Fund Size (Rs. in mlr	14	May 2018	FYTD 2018	Rolling 12 Months	FY 2017	FY 2016	FY 2015	Last 3 Years	Since Launch July 02, 2013	
NPF-Equity Sub-fund	1,093.5	311.4054	(4.1%)*	(6.0%)*	(13.1%)*	37.3%*	14.8%*	49.6%*	15.8%	25.7%	
NPF-Debt Sub-fund	354.6	146.9044	3.9%	4.2%	4.2%	4.4%	5.5%	17.3%	4.7%	7.9%	
NPF-Money Market S	ub-fund 675.7	133.4510	4.0%	4.3%	4.3%	4.4%	4.9%	7.8%	4.5%	5.8%	
* Cumulative Returns All Other returns are ann	The perfor	mance reported is	net of m	anageme	ent fee & all c	other expe	nses.				
General Information				Invest	tment Obje	ective					
aunch Date: July 2, 2013 Fund size: Rs. 2,124 million				To provide a secure source of savings and regular income after retirement to the Participants.							
ype: Dealing Days:					Fund Manager's Commentary						
Dealing Time:	(Mon-Thr) 9:00 A.M	hr) 9:00 A.M to 5:00 P.M 9:00 A.M to 5:30 P.M			During the month of May:						
Pricing Mechanism	(Friday) 9:00 A.M t Forward Pricing	o 5:30 P.M								ed with 5.8%	
ront end Load:	Upto 3% on Cont	ributions		decreas	e in KSE-100 l aior weights ir	ndex. The S Commerc	Sub-fund w cial Banks.	/as around Oil & Gas	93% inves Exploratio	ted in equities n Companies.	
Back end Load Aanagement Fee:					with major weights in Commercial Banks, Oil & Gas Exploration Companies, and Fertilizer sectors. Equity Sub-fund maintains exposure of atleast 90% in listed equities on average. Last 90 days average allocation in equity was 97% of not accet.						
Equity, Debt, Money Market 1.50% p.a. Equity 2.06% p.a. (including 0.25%					of net asset. NPF Debt Sub-fund generated annualized return of 3.9%. The Sub-fund was invested primarily in Government Securities and TFCs. Debt Sub-fund maintains						
Fotal Expense Ratio (%)	government levies)				a minimum combined exposure of 50% in Government Securities (25% minimum) and AA+ rated banks. Weighted Average Maturity of Sub-fund is 0.7 year.						
	Money Market 2.0 0.3	4% p.a. (including 3% government levi	es)	NPF M with its	oney Market investment	Sub-fund g strategy, th	generated a e Sub-fun	annualized d will mai	return of ntain high	4.0%. In line exposure in	
sk Profile Investor dependent Istodian & Trustee: Central Depository Company (CDC)				with its investment strategy, the Sub-fund will maintain high exposure in money market securities. Money Market Sub-fund average maturity cannot exceed 90 days. Weighted Average Maturity of Sub-fund is 01 day.							
uditors:	KPMG Taseer Hadi				op Five Sect						
und Manager:	Chartered Account Sajjad Anwar, CFA	ants			ercial Banks					23.4%	
1 Initial: Rs. 10,000/-				Oil & Gas Exploration Companies					17.4%		
						n Compani					
	Subsequent: Rs. 10	00/-		Fertilize	er	n compani				11.7%	
sset Manager Rating:	AM1 by PACRA (V	00/-		Fertilize Cement	er t	n compani					
sset Manager Rating: everage	AM1 by PACRA (V Nil	00/- ery High Quality)	Q)	Fertilize Cement	er t Composite	•				11.7% 6.5% 5.8% 28.4%	
sset Manager Rating:	AM1 by PACRA (V Nil	00/- ery High Quality) on 31 May, 201		Fertilize Cement Textile	er t	dings of Ec	quity Sub-f	und (as on		11.7% 6.5% 5.8% 28.4% 2018)	
sset Manager Rating: everage Credit Quality of Government Securities (AA	AM1 by PACRA (V Nil the Portfolio (as Deb (A rated) 78,5%	00/- ery High Quality) on 31 May, 201 t Money Ma		Fertilize Cement Textile Others	er t Composite Top Ten Hol Name	dings of Ec	quity Sub-f	Name	; (11.7% 6.5% 5.8% 28.4% 2018) % of Total Assets)	
sset Manager Rating: everage Credit Quality of Government Securities (AA AAA	AM1 by PACRA (V Nil the Portfolio (as A rated) 78.59 0.7%	00/- ery High Quality) on 31 May, 201 t Money Ma		Fertilize Cement Textile Others Bank Al	er t Composite Top Ten Ho l Name -Falah Ltd	dings of Ec	quity Sub-f al Assets) % Oi	Name & Gas Dev Co	Ltd	11.7% 6.5% 5.8% 28.4% 2018) % of Total Assets) 4.1%	
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