Managing Your Savings

DS

🚳 NBP FUN

Performance %														
		Fund Size (Rs. in mln)	NAV Per Unit (Rs.) Oct 31, 2018	Oct 2018	FYTD 2019	Rolling 12 Months	FY 2018	FY 2017	FY 2016	FY 2015	Last 3 Years		Since Lau July 02, 20	
PF-Equity Sub-fund		1,079.8	308.2471	1.7%*	0.5%*	9.8%*	(7.4%)*	37.3%*	14.8%*	49.6%*	12.2%	24.0%	23.3%	
IPF-Debt Sub-fund		338.6	150.7690	8.9%	6.5%	5.1%	4.3%	4.4%	5.5%	17.3%	4.7%	7.8%	7.8%	
IPF-Money Market Su	ub-fund	732.0	136.6208	6.7%	5.9%	4.9%	4.4%	4.4%	4.9%	7.8%	4.6%	5.7%	5.8%	
Cumulative Returns		The perform	ance reporte	d is net	of mana	gement fee	& all ot	her expen	ses.				1	
All Other returns are annu	ualized	,	,			<u> </u>								
General Informatio	July 2, 2	2013				Investment Objective To provide a secure source of savings and regular income after retirement								
nd size: Rs. 2,150 million						e Participant			vings un	aregula	i incom	e unter re	ethement	
/pe: ealing Days:		nd – Voluntai Monday to Fi		eme	F	und Mana	ger's (	Commen	ntary					
ealing Time:	nr) 9:00 A.M to 5:00 P.M				uring the mo	onth of S	September	r:						
icing Mechanism	Forward	(Friday) 9:00 A.M to 5:30 P.M Forward Pricing					b-fund	unit price dex. The S	e increas	sed by 1	1.7% cc	mpared	with 1.6	
ont end Load: ack end Load:	Upto 3% on Čontributions 0%					ith major wei	ights in	Commerci	al Banks	s, Oil & (	Gas Exp	loration	Companie	
anagement Fee:	On average Annual Net Assets of each					d Fertilizer s ted equities (	on avera	ige. Last 9	0 days a	verage a	llocatior	n in equi	ty was 93	
	Sub-Fur Equity,		Market 1.50	0% p.a.		net asset.	<i>с</i> ,			.1	. ( 0 07		L (	
	Equity	2.179	% p.a. (includi	ng 0.28%	° ∣in	PF Debt Sub vested prima	arily in	Governn	nent Seo	curities	and TF	Cs. Deb	ot Sub-fui	
otal Expense Ratio (%):	government levies) 2.13% p.a. (including 0.38%				aintains'a mi 5% minimun	nimum 1) and A	combined A+ rated b	l exposu anks. We	re of 50º eighted A	% in Go Average l	overnmer Maturity	nt Securit of Sub-fu		
	government levies) Market 2.06% p.a. (including				1.0 year.				-					
	,	0.369	% government		W	PF Money N ith its invest	ment st	rategy, the	: Sub Fu	ind will	maintai	n high e	exposure	
Lisk Profile: Investor dependent Custodian & Trustee: Central Depository Company (CDC)					m ex	oney market ceed 90 day	securit s. Weigh	ies. Money nted Averag	y Marke ge Matui	t Sub-fui rity of Su	nd avera ıb-fund i	age matu s 62 day	urity canr 's.	
uditors:	Deloitte	e Yousuf Adil	. ,			Top Five Se	ctors	(% of Tot	tal Asse	ts) (as c	on 31 C	october,	, 2018)	
Chartered Accountants Fund Manager: Sajjad Anwar, CFA						Commercial Banks							27.5%	
Minimum: Initial: Rs. 10, Subscription: Subsequent: R						Oil & Gas Exploration Companies Fertilizer							19.6% 10.6%	
Asset Manager Rating: AM1 by PACRA (Very High Quality)				/)	Te	Textile Composite 5.5%								
			, . ,			il & Cas Mar	koting (	Componios					5 1%	
everage:	Nil		21 October	. 2010	0	il & Gas Mar thers	keting (	Companies					5.1% 24.8%	
Credit Quality of the		<mark>lio (as on</mark> Debt		r <b>, 2018</b> v Market	)	thers		gs of Equi	ty Sub-fu	und (as o	on 31 O	2	24.8%	
Credit Quality of the Government Securities (AA/	e Portfo	<b>Debt</b> 73.1%	Money 77	y Market .4%	)	thers <b>Top Ten</b> <sub>Name</sub>	Holdin	gs of Equi	ty Sub-fu	I	Name	ctober, 2	24.8% <b>2018)</b> of Total Asset	
Credit Quality of the Government Securities (AA/ AAA AA+	e Portfo	Debt 73.1% 7.9% 4.2%	Money 77 0.	, Market		thers Top Ten Name Bank Al-Falah Ltd Habib Bank Ltd	Holdin	gs of Equi (% of Tota 6.7% 6.1%	ty Sub-fu I Assets) 6 F 6 F	Pakistan Oilf Hub Power (	Name fields Ltd Company Lt	ctober, 2	24.8% 2018) of Total Asset 4.8% 4.5%	
Credit Quality of the Government Securities (AA/ AAA AA+ AA AA-	e Portfo	Debt 73.1% 7.9% 4.2% 4.7% 5.1%	Money 77 0. 1. 20	y Market .4% 2% 1% - .9%		thers Top Ten Name Bank Al-Falah Ltd Habib Bank Ltd Mari Petroleum Cc Pak Petroleum Ltd	Holdin	s of Equi (% of Tota 6.7% 6.1% 5.2% 4.8%	ty Sub-fu IAssets) 6 F 6 F 6 E 6 E	Pakistan Oilf Hub Power O Ingro Corpoi Bank AL-Hab	Name fields Ltd Company Ltr ration Ltd pib Ltd	ctober, 2	24.8% 2018) of Total Asset 4.8% 4.5% 4.2% 3.9%	
Credit Quality of the Government Securities (AA/ AAA AA+ AA- AA- A+ Others	e Portfo	Debt           73.1%           7.9%           4.2%           4.7%           5.1%           2.2%           2.8%	Money 77 0. 1. 20 0. 0. 0.	y Market .4% 2% 1% - .9% 1% 3%		thers Top Ten Name Bank Al-Falah Ltd Habib Bank Ltd Mari Petroleum Co	Holdin ompany Ltd	gs of Equi (% of Tota 6.79 6.19 1 5.29 4.89 4.89 As or	ty Sub-fu I Assets) 6 6 6 6 6 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7	Pakistan Oilf Hub Power ( Ingro Corpor Bank AL-Hab Allied Bank L Iber, <b>201</b> 8	Name fields Ltd Company Ltd ration Ltd bib Ltd Ltd <b>B</b>	ctober, 2	24.8% 2018) of Total Asset 4.8% 4.5% 4.2%	
Credit Quality of the Government Securities (AA/ AAA AA+ AA- AA- A+ Others Total	e Portfo	Debt           73.1%           7.9%           4.2%           4.7%           5.1%           2.2%           2.8%           100.0%	Mone           77           0.           1.           20           0.           0.           0.           1.1	y Market .4% 2% 1% - .9% 1%		thers Top Ten Name Bank Al-Falah Ltd Habib Bank Ltd Mari Petroleum Ct Pak Petroleum Ltd Dil & Gas Dev Co	Holdin ompany Ltd Ltd	gs of Equi (% of Tota 6.7% 6.1% 5.2% 4.8% 4.8%	ty Sub-fu I Assets) 6 6 6 6 6 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7	Pakistan Oilf Hub Power ( Ingro Corpor Bank AL-Hab Allied Bank L Iber, <b>201</b> 8	Name fields Ltd Company Ltd ration Ltd bib Ltd Ltd <b>B</b>	ctober, 2	24.8% 2018) of Total Assee 4.8% 4.5% 4.2% 3.9% 3.4%	
Credit Quality of the Government Securities (AA/ AAA AA+ AA AA- A+ Others Total	e Portfo A rated) A rated	Debt           73.1%           7.9%           4.2%           4.7%           5.1%           2.2%           2.8%	Monee 77 0, 1, 20 0, 0, 0, 100 sets)	y Market .4% 2% 1% - .9% 1% 3%		thers Top Ten Name Bank Al-Falah Ltd Habib Bank Ltd Mari Petroleum Cto Pak Petroleum Ltd Dil & Gas Dev Co Nam	Holdin ompany Ltc Ltd E	gs of Equi (% of Tota 6.79 6.19 1 5.29 4.89 4.89 4.89 As or p TFC/Suku	ty Sub-fu IAssets) 6 F 6 F 6 F 6 F 6 F 6 F 7 A 7 Octo k Holding	Pakistan Oilf Hub Power ( Ingro Corpor Bank AL-Hab Allied Bank L Iber, <b>201</b> 8	Name fields Ltd Company Ltd ration Ltd bib Ltd Ltd <b>B</b>	ctober, 2	24.8% 2018) of Total Asset 4.8% 4.5% 4.2% 3.9% 3.4%	
Credit Quality of the Government Securities (AA/ AAA AA+ AA AA- AA- Others Total Asset / Equity Sub-fund Equity	e Portfo A rated) A rated) Allocation	Debt 73.1% 7.9% 4.2% 4.7% 5.1% 2.2% 2.8% 100.0% (% of Total As 1-Oct-18 93.1%	Monee 77 0, 1, 20 0, 0, 0, 100 sets) 20	y Market .4% 2% 1% - .9% 1% 3% 3% 0.0% 8-Sep-18 92.8%		thers Top Ten Name Bank Al-Falah Ltd Habib Bank Ltd Mari Petroleum Cc Pak Petroleum Ltd Dil & Gas Dev Co Nam CB Bank Limite kari Commerci	Holdin ompany Ltc Ltd C e e d 19-JUN al Bank L	gs of Equi (% of Tota 6.79 6.19 1 5.29 4.89 4.89 As or p TFC/Suku	ty Sub-fu Assets) 6 6 6 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7	Pakistan Oilf Hub Power O ingro Corpoi Bank AL-Hat Allied Bank I bber, 2018 to of Debt	Name fields Ltd Company Ltd ration Ltd bib Ltd Ltd <b>B</b>	ctober, 2	24.8% 2018) of Total Asset 4.8% 4.5% 4.2% 3.9% 3.4% (% of T Assets 7.3% 5.1%	
Credit Quality of the Government Securities (AA/ AAA AA+ AA- AA- Others Total Cothers Total Chers Total Chers Cothers Cothers Cothers Cothers Cothers Cothers Cothers Cothers Cothers Cothers Cash Equivalents Others	e Portfo	Debt           73.1%           7.9%           4.2%           5.1%           2.2%           2.8%           100.0%           (% of Total As           1-Oct-18           93.1%           5.5%           1.4%	Money 77 0, 1, 20 0, 0, 0, 100 sets) 20	y Market .4% 2% 1% - .9% 1% 3% 0.0% 8-Sep-18 92.8% 5.4%		thers Top Ten Name Bank Al-Falah Ltd Habib Bank Ltd Mari Petroleum Ctd Pak Petroleum Ltd Dil & Gas Dev Co Nam CB Bank Limite kari Commerci awood Hercule ink Al-Falah Ltc	Holdin ompany Ltc Ltd To e d 19-JUN al Bank L s Corp Lt I- V - REV	gs of Equi (% of Tota 6.7% 6.1% 1 5.2% 4.8% 4.8% A.8 or p TFC/Suku I-14 19-JUN imited 30-SI d 16-NOV-1 /ISED 20-FEI	ty Sub-fr Assets) 6 F 6 F 6 E 6 A 7 A 31 Octo k Holding -22 -22 -22 -21 -14 30-5 7 16-NOV 3-13 20-Fl	Rakistan Oilf Hub Power C ingro Corpoo Bank AL-Hab Nilied Bank L Isber, 2018 (s of Debt SEP-24 V-22 EB-21	Name fields Ltd Company Ltd ration Ltd bib Ltd Ltd <b>B</b>	ctober, 2	24.8% 2018) of Total Assee 4.8% 4.2% 4.2% 3.9% 3.4% (% of To Assets 7.3% 5.1% 2.3%	
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Credit Quality of the Government Securities (AA/ AAA AAA AA- AA- AA- Others Total Asset / Equity Sub-fund Equity Cash Equivalents Others Total Debt Sub-fund Cash Equivalents TFC/Sukuk	e Portfo	Debt           73.1%           7.9%           4.2%           4.7%           5.1%           2.2%           2.8%           100.0%           (% of Total As           1-Oct-18           00.0%           1-Oct-18           0.6%           23.5%	Money 77 0, 1, 20 0, 0, 0, 100 sets) 27 5 5 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Market           .4%           .4%           2%           .1%	)	thers Top Ten Name Bank Al-Falah Ltd Habib Bank Al-Falah Ltd Mari Petroleum Ctd Pak Petroleum Ltd Dil & Gas Dev Co Nam CB Bank Limited kari Commerci awood Hercule nangir Siddiqui bank Limited 1 nangir Siddiqui bangir Siddiqui	Holdin pompany Ltd Ltd To e dd 19-JUN al Bank L s Corp Ltd i - V - REV and Corm 4-DEC-10 and Corm	gs of Equi (% of Tota 6.7% 6.1% 1 5.2% 4.8% 4.8% As or p TFC/Suku 114 19-JUN imited 30-SI d 16-NOV-1 (JSED 20-FEI pany Ltd. 18 6 14-DEC-22 pany Ltd. 08	ty Sub-fr 1Assets) 6 6 6 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1	rakistan Oilff Hub Power C ingro Corpor Jank AL-Hat Miled Bank I. Jober, 2018 (s of Debt SEP-24 V-22 EB-21 B-Jul-22 08-APR-1	Name ields Ltd Company Ltd ration Ltd bib Ltd Ltd B Sub-func	ctober, 2	24.8% 2018) of Total Asset 4.8% 4.2% 3.9% 3.4% (% of To Assets 7.3% 5.1% 2.3% 2.3% 2.3% 2.3% 2.3% 0.7%	
Credit Quality of the Government Securities (AA/ AAA AA+ AA- AA- Others Total Asset / Equity Sub-fund Equity Cash Equivalents Others Total Debt Sub-fund Cash Equivalents	e Portfo	Debt           73.1%           7.9%           4.2%           4.7%           5.1%           2.2%           100.0%           (% of Total As           1-Oct-18           93.1%           5.5%           1.4%           100.0%           1-Oct-18           0.6%	Money 77 0, 1, 20 0, 0, 0, 100 sets) 20 0, 100 sets) 21	v Market .4% .2% .1% .9% .1% .3% .0% 8-Sep-18 92.8% 5.4% 5.4% 5.4% .5.4% 8-Sep-18 39.8% 23.0% 36.0% 1.2%	)	thers Top Ten Name Bank Al-Falah Ltd Habib Bank Ltd Mari Petroleum Ctd Pak Petroleum Ltd Dil & Gas Dev Co Nam CB Bank Limited kari Commerci awood Hercule Ink Al-Falah Ltc nangir Siddiqui Bank Limited 1 nangir Siddiqui nangir Siddiqui	Holdin ompany Ltd Ltd To e dd 19-JUN al Bank L s Corp Ltd I-V - REV and Corr 4-DEC-10 and Corr and Corr	gs of Equi (% of Tota 6.7% 6.1% 1 5.2% 4.8% 4.8% As or p TFC/Suku 114 19-JUN imited 30-SI d 16-NOV-1 (JSED 20-FEI pany Ltd. 18 6 14-DEC-22 ipany Ltd. 08 ipany Ltd. 02	ty Sub-fr Assets) 6 6 6 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1	rakistan Oilf Hub Power C Ingro Corpor Jank AL-Hat Miled Bank I. Jober, 2018 Step-24 V-22 EB-21 8-Jul-22 08-APR-11 4-Jun-21	Name ields Ltd Company Lt ration Ltd iib Ltd Ltd Sub-func 9	d (% o	24.8% 2018) of Total Asset 4.8% 4.2% 3.9% 3.4% (% of Te Assets 7.3% 5.1% 2.3% 2.3% 2.3% 2.3% 0.7% 23.5%	
Credit Quality of the Government Securities (AA/ AAA AAA AA- AA- AA- Others Total Asset / Equity Sub-fund Equity Cash Equivalents Others Total Debt Sub-fund Cash Equivalents TFC/Sukuk T-Bills	e Portfo	Debt           73.1%           7.9%           4.2%           4.7%           5.1%           2.2%           2.8%           100.0%           (% of Total As           5.5%           1.4%           100.0%           1-Oct-18           0.6%           23.5%           73.1%	Money 77 0, 1, 20 0, 0, 0, 100 sets) 20 0, 100 sets) 21	Market           .4%           .4%           2%           .1%	)	thers Top Ten Name Bank Al-Falah Ltd Mari Petroleum Ctd Pak Petroleum Ltd Dil & Gas Dev Co Nam CB Bank Limited kari Commerci awood Hercule Ink Al-Falah Ltc hangir Siddiqui Bank Limited 1 hangir Siddiqui NPF has maint	Holdin ompany Ltc Ltd To e d 19-JUN al Bank L s Corp Lt - V - REV and Corr 4-DEC-10 and Corr and Corr and Corr modh V tained pr	gs of Equi (% of Tota 6.79 6.19 1 5.29 4.89 4.89 As or p TFC/Suku 4-14 19-JUN imited 30-SE d 16-NOV-1 (ISED 20-FEE pany Ltd. 18 6 14-DEC-23 pany Ltd. 24 Vorkers rovisions a	ty Sub-fr Assets) 6 6 6 7 7 16- 17 6 17 17 17 13 10- 17 14 14- 10- 12 14 14- 14- 14- 14- 14- 14- 14-	Pakistan Olif tub Power C ingro Corporan Sank AL-Hat Niied Bank I ber, 2011 s, of Debt SEP-24 V-22 EB-21 8-Jul-22 08-APR-11 4-Jun-21 are FL	Name ields Ltd Company Ltd Company Ltd Company Ltd Ltd B Sub-fund 9 9	ctober, 2 (%) d l	24.8% 2018) of Total Asset 4.8% 4.2% 3.9% 3.4% (% of To Assets 7.3% 5.1% 2.3% 2.3% 2.3% 2.3% 2.3% 0.7% 23.5% )	
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