

## DETAIL OF TOTAL EXPENSE RATIO OF NBP FUNDS

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### For the Period Ended June 30, 2019

1	NBP Income Opportunity Fund (Formerly; NAFA Income Opportunity Fund)	1.83%
2	NBP Stock Fund (Formerly; NAFA Stock Fund)	3.14%
3	NBP Balanced Fund (Formerly; NAFA Multi Asset Fund)	3.20%
4	NBP Islamic Savings Fund (Formerly; NAFA Islamic Income Fund)	1.65%
5	NBP Islamic Sarmaya Izafa Fund (Formerly; NAFA Islamic Asset Allocation Fund)	3.14%
6	NBP Savings Fund (Formerly; NAFA Income Fund)	1.98%
7	NBP Government Securities Liquid Fund (Formerly; NAFA Government Securities Liquid Fund)	1.29%
8	NBP Mahana Amdani Fund (Formerly; NAFA Saving Plus Fund)	2.23%
9	NBP Sarmaya Izafa Fund (Formerly; NAFA Asset Allocation Fund)	3.22%
10	NBP Riba Free Savings Fund (Formerly; NAFA Riba Free Savings Fund)	1.66%
11	NBP Financial Sector Income Fund (Formerly; NAFA Financial Sector Income Fund)	1.74%
12	NBP Money Market Fund (Formerly; NAFA Money Market Fund)	1.30%
13	NAFA Islamic Principal Protected Fund II	2.67%
14	NAFA Government Securities Savings Fund	1.24%
15	NBP Islamic Stock Fund (Formerly; NAFA Islamic Stock Fund)	3.23%
16	NAFA Islamic Active Allocation Plan I	0.50%
17	NBP Islamic Active Allocation Equity Fund (Formerly; NAFA Islamic Active Allocation Equity Fund)	3.56%
18	NBP Active Allocation Riba Free Savings Fund (Formerly; NAFA Active Allocation Riba Free Savings Fund)	2.10%
19	NAFA Islamic Active Allocation Plan II	0.52%
20	NBP Islamic Energy Fund (Formerly; NAFA Islamic Energy Fund)	3.34%
21	NAFA Islamic Active Allocation Plan III	0.48%
22	NAFA Islamic Active Allocation Plan IV	0.50%
23	NAFA Islamic Active Allocation Plan V	0.49%
24	NAFA Islamic Active Allocation Plan VI	0.55%
25	NAFA Islamic Active Allocation Plan VII	0.71%
26	NAFA Islamic Active Allocation Plan VIII	0.48%
27	NAFA Financial Sector Fund	3.39%
28	NBP Islamic Money Market Fund (Formerly; NAFA Islamic Money Market Fund)	1.64%
29	NAFA Islamic Capital Preservation Plan - I	0.45%
30	NAFA Islamic Capital Preservation Plan - II	1.36%
31	NAFA Islamic Capital Preservation Plan - III	1.56%
32	NAFA Islamic Capital Preservation Plan - IV	1.51%
33	NBP Islamic Capital Preservation Plan - V	1.54%
34	NBP Government Securities Plan-I	1.61%
35	NBP Islamic Mahana Amdani Fund (Formerly; NBP Aitemaad Mahana Amdani Fund)	1.49%
36	NBP Islamic Regular Income Fund (Formerly; NBP Aitemaad Regular Payment Fund)	1.77%