NBP FUNDS
CIS Expenses as a percentage of net assets
Date: 26-Jun-20

S/NO	FUND NAME	Total Expense Ratio (%)	Management Fee as percentage of net assets	Selling and Marketing expenses as percentage of net assets	Front-end load as a percentage of net assets	Back-end load as a percentage of net assets	Contingent load as a percentage of net assets
1	NBP GOVERNMENT SECURITIES LIQUID FUND (FORMERLY: NAFA GOVERNMENT SECURITIES LIQUID FUND)	1.65	0.44	0.50	NIL	NIL	NIL
2	NBP MAHANA AMDANI FUND (FORMERLY: NAFA SAVINGS PLUS FUND)	1.51	0.26	0.40	1.00	NIL	NIL
3	NBP FINANCIAL SECTOR INCOME FUND (FORMERLY: NAFA FINANCIAL SECTOR INCOME FUND)	2.14	0.84	0.70	1.00	NIL	NIL
4	NBP MONEY MARKET FUND (FORMERLY: NAFA MONEY MARKET FUND)	1.42	0.28	0.50	0.50	NIL	NIL
5	NBP GOVERNMENT SECURITIES SAVINGS FUND (FORMERLY: NAFA GOVERNMENT SECURITIES SAVINGS FUND)	1.71	0.31	0.70	1.00	NIL	NIL
6	NBP INCOME OPPORTUNITY FUND (FORMERLY: NAFA INCOME OPPORTUNITY FUND)	2.13	0.80	0.70	1.00	NIL	NIL
7	NBP ISLAMIC MONEY MARKET FUND (FORMERLY: NAFA ISLAMIC MONEY MARKET FUND)	1.31	0.12	0.70	0.50	NIL	NIL
8	NBP ISLAMIC DAILY DIVIDEND FUND	0.88	0.11	0.20	0.50	NIL	NIL
9	NBP RIBA FREE SAVINGS FUND (FORMERLY: NAFA RIBA FREE SAVINGS FUND)	1.96	0.72	0.70	0.50	NIL	NIL
10	NBP ISLAMIC MAHANA AMDANI FUND (FORMERLY: NBP AITEMAAD MAHANA AMDANI FUND)	1.37	0.21	0.70	1.00	NIL	NIL
11	NBP SAVINGS FUND (FORMERLY: NAFA INCOME FUND)	2.42	0.88	0.70	1.00	NIL	NIL
12	NBP ISLAMIC SAVINGS FUND (FORMERLY: NAFA ISLAMIC INCOME FUND)	2.06	0.79	0.70	1.00	NIL	NIL
13	NBP BALANCED FUND (FORMERLY: NAFA MULTI-ASSET FUND)	3.62	1.50	1.50	3.00	NIL	NIL
14	NBP ISLAMIC SARMAYA IZAFA FUND (FORMERLY: NAFA ISLAMIC ASSET ALLOCATION FUND)	3.48	1.50	1.50	3.00	NIL	NIL
15	NBP STOCK FUND (FORMERLY: NAFA STOCK FUND)	3.48	1.50	1.50	3.00	NIL	NIL
16	NBP ISLAMIC STOCK FUND (FORMERLY: NAFA ISLAMIC STOCK FUND)	3.65	1.50	1.50	3.00	NIL	NIL
17	NBP SARMAYA IZAFA FUND (FORMERLY: NAFA ASSET ALLOCATION FUND)	3.67	1.50	1.50	3.00	NIL	NIL
18	NBP ISLAMIC ENERGY FUND (FORMERLY: NAFA ISLAMIC ENERGY FUND)	3.97	1.50	1.50	3.00	NIL	NIL
19	NBP FINANCIAL SECTOR FUND (FORMERLY: NAFA FINANCIAL SECTOR FUND)	3.89	1.50	1.50	3.00	NIL	NIL
20	NBP ISLAMIC REGULAR INCOME FUND (FORMERLY: NBP AITEMAAD REGULAR PAYMENT FUND)	2.55	-	1.50	3.00	NIL	NIL
21	NBP GOVERNMENT SECURITIES PLAN-I	1.74	0.60	0.10	NIL	NIL	0.25
22	NAFA ISLAMIC PRINCIPAL PROTECTED FUND-II	3.05	1.33	0.40	NIL	NIL	NIL
23	NAFA ISLAMIC ACTIVE ALLOCATION PLAN-I	1.52	0.03	NIL	NIL	NIL	NIL
24	NAFA ISLAMIC ACTIVE ALLOCATION PLAN-II	1.68	-	NIL	NIL	NIL	NIL
25	NAFA ISLAMIC ACTIVE ALLOCATION PLAN-III	0.99	0.06	NIL	NIL	NIL	NIL
26	NAFA ISLAMIC ACTIVE ALLOCATION PLAN-IV	0.86	0.08	NIL	NIL	NIL	NIL
27	NAFA ISLAMIC ACTIVE ALLOCATION PLAN-V	0.78	0.10	NIL	NIL	NIL	NIL
28	NAFA ISLAMIC ACTIVE ALLOCATION PLAN-VI	0.72	0.10	NIL	NIL	NIL	NIL
29	NAFA ISLAMIC ACTIVE ALLOCATION PLAN-VII	1.12	0.09	NIL	NIL	NIL	NIL
30	NAFA ISLAMIC ACTIVE ALLOCATION PLAN-VIII	0.66	0.09	NIL	NIL	NIL	NIL
31	NAFA ISLAMIC CAPITAL PRESERVATION PLAN-I	0.63	0.07	NIL	NIL	NIL	NIL
32	NAFA ISLAMIC CAPITAL PRESERVATION PLAN-II	1.42	0.77	NIL	NIL	NIL	NIL
33	NAFA ISLAMIC CAPITAL PRESERVATION PLAN-III	1.75	0.77	NIL	NIL	NIL	NIL
34	NAFA ISLAMIC CAPITAL PRESERVATION PLAN-IV	1.69	0.76	NIL	NIL	NIL	NIL
35	NBP ISLAMIC CAPITAL PRESERVATION PLAN-V	1.85	0.73	NIL	NIL	NIL	NIL
36	NBP ISLAMIC ACTIVE ALLOCATION EQUITY FUND (FORMERLY: NAFA ISLAMIC ACTIVE ALLOCATION EQUITY FUND)	4.10	1.50	1.50	NIL	NIL	NIL
37	NBP ACTIVE ALLOCATION RIBA FREE SAVINGS FUND (FORMERLY:NAFA ACTIVE ALLOCATION RIBA FREE SAVINGS FUND	2.67	1.06	0.70	NIL	NIL	NIL