NBP FUNDS
CIS Expenses as a percentage of net assets
Date: 11-Jul-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)	1.40	0.41	0.50	NIL	NIL	NIL
2	NBP MAHANA AMDANI FUND (FORMERLY: NAFA SAVINGS PLUS FUND)	1.11	0.15	0.40	1.00	NIL	NIL
3	NBP FINANCIAL SECTOR INCOME FUND (FORMERLY: NAFA FINANCIAL SECTOR INCOME FUND)	1.85	0.66	0.70	1.00	NIL	NIL
4	NBP MONEY MARKET FUND (FORMERLY: NAFA MONEY MARKET FUND)	1.00	0.15	0.50	0.50	NIL	NIL
5	NBP GOVERNMENT SECURITIES SAVINGS FUND (FORMERLY: NAFA GOVERNMENT SECURITIES SAVINGS FUND)	1.69	0.31	0.70	1.00	NIL	NIL
6	NBP INCOME OPPORTUNITY FUND (FORMERLY: NAFA INCOME OPPORTUNITY FUND)	1.87	0.62	0.70	1.00	NIL	NIL
7	NBP ISLAMIC MONEY MARKET FUND (FORMERLY: NAFA ISLAMIC MONEY MARKET FUND)	1.21	0.10	0.70	0.50	NIL	NIL
8	NBP ISLAMIC DAILY DIVIDEND FUND	0.66	0.10	0.20	0.50	NIL	NIL
9	NBP RIBA FREE SAVINGS FUND (FORMERLY: NAFA RIBA FREE SAVINGS FUND)	2.20	0.77	0.70	0.50	NIL	NIL
10	NBP ISLAMIC MAHANA AMDANI FUND (FORMERLY: NBP AITEMAAD MAHANA AMDANI FUND)	1.45	0.25	0.70	1.00	NIL	NIL
11	NBP SAVINGS FUND (FORMERLY: NAFA INCOME FUND)	2.22	0.74	0.70	1.00	NIL	NIL
12	NBP ISLAMIC SAVINGS FUND (FORMERLY: NAFA ISLAMIC INCOME FUND)	1.66	0.53	0.70	1.00	NIL	NIL
13	NBP BALANCED FUND (FORMERLY: NAFA MULTI-ASSET FUND)	5.74	1.50	1.50	3.00	NIL	NIL
14	NBP ISLAMIC SARMAYA IZAFA FUND (FORMERLY: NAFA ISLAMIC ASSET ALLOCATION FUND)	5.79	1.50	1.50	3.00	NIL	NIL
15	NBP STOCK FUND (FORMERLY: NAFA STOCK FUND)	7.39	1.50	1.50	3.00	NIL	NIL
16	NBP ISLAMIC STOCK FUND (FORMERLY: NAFA ISLAMIC STOCK FUND)	7.25	1.50	1.50	3.00	NIL	NIL
17	NBP SARMAYA IZAFA FUND (FORMERLY: NAFA ASSET ALLOCATION FUND)	5.72	1.50	1.50	3.00	NIL	NIL
18	NBP ISLAMIC ENERGY FUND (FORMERLY: NAFA ISLAMIC ENERGY FUND)	6.65	1.50	1.50	3.00	NIL	NIL
19	NBP FINANCIAL SECTOR FUND (FORMERLY: NAFA FINANCIAL SECTOR FUND)	8.19	1.50	1.50	3.00	NIL	NIL
20	NBP ISLAMIC REGULAR INCOME FUND (FORMERLY: NBP AITEMAAD REGULAR PAYMENT FUND)	5.18	-	1.50	3.00	NIL	NIL
21	NBP GOVERNMENT SECURITIES PLAN-I	1.79	0.60	0.10	NIL	NIL	0.25
22	NAFA ISLAMIC PRINCIPAL PROTECTED FUND-II	4.00	1.19	0.40	NIL	NIL	NIL
23	NAFA ISLAMIC ACTIVE ALLOCATION PLAN-I	5.95	-	NIL	NIL	NIL	NIL
24	NAFA ISLAMIC ACTIVE ALLOCATION PLAN-II	5.33	-	NIL	NIL	NIL	NIL
25	NAFA ISLAMIC ACTIVE ALLOCATION PLAN-III	3.61	0.01	NIL	NIL	NIL	NIL
26	NAFA ISLAMIC ACTIVE ALLOCATION PLAN-IV	3.72	0.09	NIL	NIL	NIL	NIL
27	NAFA ISLAMIC ACTIVE ALLOCATION PLAN-V	3.64	0.09	NIL	NIL	NIL	NIL
28	NAFA ISLAMIC ACTIVE ALLOCATION PLAN-VI	3.50	0.10	NIL	NIL	NIL	NIL
29	NAFA ISLAMIC ACTIVE ALLOCATION PLAN-VII	3.97	0.09	NIL	NIL	NIL	NIL
30	NAFA ISLAMIC ACTIVE ALLOCATION PLAN-VIII	3.56	0.09	NIL	NIL	NIL	NIL
31	NAFA ISLAMIC CAPITAL PRESERVATION PLAN-I	1.61	0.03	NIL	NIL	NIL	NIL
32	NAFA ISLAMIC CAPITAL PRESERVATION PLAN-II	2.15	0.83	NIL	NIL	NIL	NIL
33	NAFA ISLAMIC CAPITAL PRESERVATION PLAN-III	1.83	0.93	NIL	NIL	NIL	NIL
34	NAFA ISLAMIC CAPITAL PRESERVATION PLAN-IV	2.24	1.00	NIL	NIL	NIL	NIL
35	NBP ISLAMIC CAPITAL PRESERVATION PLAN-V	2.39	1.00	NIL	NIL	NIL	NIL
36	NBP ISLAMIC ACTIVE ALLOCATION EQUITY FUND (FORMERLY: NAFA ISLAMIC ACTIVE ALLOCATION EQUITY FUND)	7.80	1.50	1.50	NIL	NIL	NIL
37	NBP ACTIVE ALLOCATION RIBA FREE SAVINGS FUND (FORMERLY:NAFA ACTIVE ALLOCATION RIBA FREE SAVINGS FUN	2.35	0.50	0.70	NIL	NIL	NIL