NBP FUNDS
CIS Expenses as a percentage of net assets
Date: 24-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)	1.37	0.40	0.50	1.00	NIL	NIL
2	NBP MAHANA AMDANI FUND (FORMERLY: NAFA SAVINGS PLUS FUND)	1.19	0.15	0.40	1.00	NIL	NIL
3	NBP FINANCIAL SECTOR INCOME FUND (FORMERLY: NAFA FINANCIAL SECTOR INCOME FUND)	1.78	0.61	0.70	1.00	NIL	NIL
4	NBP MONEY MARKET FUND (FORMERLY: NAFA MONEY MARKET FUND)	0.98	0.15	0.50	1.00	NIL	NIL
5	NBP GOVERNMENT SECURITIES SAVINGS FUND (FORMERLY: NAFA GOVERNMENT SECURITIES SAVINGS FUND)	1.49	0.26	0.70	1.00	NIL	NIL
6	NBP INCOME OPPORTUNITY FUND (FORMERLY: NAFA INCOME OPPORTUNITY FUND)	1.80	0.62	0.70	1.00	NIL	NIL
7	NBP ISLAMIC MONEY MARKET FUND (FORMERLY: NAFA ISLAMIC MONEY MARKET FUND)	1.20	0.10	0.70	1.00	NIL	NIL
8	NBP ISLAMIC DAILY DIVIDEND FUND	0.66	0.10	0.20	1.00	NIL	NIL
9	NBP RIBA FREE SAVINGS FUND (FORMERLY: NAFA RIBA FREE SAVINGS FUND)	1.88	0.65	0.70	1.00	NIL	NIL
10	NBP ISLAMIC MAHANA AMDANI FUND (FORMERLY: NBP AITEMAAD MAHANA AMDANI FUND)	1.34	0.22	0.70	1.00	NIL	NIL
11	NBP SAVINGS FUND (FORMERLY: NAFA INCOME FUND)	2.12	0.68	0.70	1.00	NIL	NIL
12	NBP ISLAMIC SAVINGS FUND (FORMERLY: NAFA ISLAMIC INCOME FUND)	1.65	0.52	0.70	1.00	NIL	NIL
13	NBP BALANCED FUND (FORMERLY: NAFA MULTI-ASSET FUND)	5.45	1.50	1.50	3.00	NIL	NIL
14	NBP ISLAMIC SARMAYA IZAFA FUND (FORMERLY: NAFA ISLAMIC ASSET ALLOCATION FUND)	5.35	1.50	1.50	3.00	NIL	NIL
15	NBP STOCK FUND (FORMERLY: NAFA STOCK FUND)	6.68	1.50	1.50	3.00	NIL	NIL
16	NBP ISLAMIC STOCK FUND (FORMERLY: NAFA ISLAMIC STOCK FUND)	6.37	1.50	1.50	3.00	NIL	NIL
17	NBP SARMAYA IZAFA FUND (FORMERLY: NAFA ASSET ALLOCATION FUND)	5.49	1.50	1.50	3.00	NIL	NIL
18	NBP ISLAMIC ENERGY FUND (FORMERLY: NAFA ISLAMIC ENERGY FUND)	6.22	1.50	1.50	3.00	NIL	NIL
19	NBP FINANCIAL SECTOR FUND (FORMERLY: NAFA FINANCIAL SECTOR FUND)	6.89	1.50	1.50	3.00	NIL	NIL
20	NBP ISLAMIC REGULAR INCOME FUND (FORMERLY: NBP AITEMAAD REGULAR PAYMENT FUND)	4.86	-	1.50	3.00	NIL	NIL
21	NBP GOVERNMENT SECURITIES PLAN-I	1.61	0.60	0.10	NIL	NIL	0.25
22	NAFA ISLAMIC PRINCIPAL PROTECTED FUND-II	3.84	1.21	0.40	NIL	NIL	NIL
23	NAFA ISLAMIC ACTIVE ALLOCATION PLAN-I	5.24	0.12	NIL	NIL	NIL	NIL
24	NAFA ISLAMIC ACTIVE ALLOCATION PLAN-II	4.52	0.04	NIL	NIL	NIL	NIL
25	NAFA ISLAMIC ACTIVE ALLOCATION PLAN-III	2.90	0.01	NIL	NIL	NIL	NIL
26	NAFA ISLAMIC ACTIVE ALLOCATION PLAN-IV	3.00	0.08	NIL	NIL	NIL	NIL
27	NAFA ISLAMIC ACTIVE ALLOCATION PLAN-V	2.95	0.09	NIL	NIL	NIL	NIL
28	NAFA ISLAMIC ACTIVE ALLOCATION PLAN-VI	2.80	0.10	NIL	NIL	NIL	NIL
29	NAFA ISLAMIC ACTIVE ALLOCATION PLAN-VII	3.29	0.08	NIL	NIL	NIL	NIL
30	NAFA ISLAMIC ACTIVE ALLOCATION PLAN-VIII	2.87	0.07	NIL	NIL	NIL	NIL
31	NAFA ISLAMIC CAPITAL PRESERVATION PLAN-I	1.45	0.03	NIL	NIL	NIL	NIL
32	NAFA ISLAMIC CAPITAL PRESERVATION PLAN-II	2.06	0.80	NIL	NIL	NIL	NIL
33	NAFA ISLAMIC CAPITAL PRESERVATION PLAN-III	1.78	0.92	NIL	NIL	NIL	NIL
34	NAFA ISLAMIC CAPITAL PRESERVATION PLAN-IV	2.12	0.89	NIL	NIL	NIL	NIL
35	NBP ISLAMIC CAPITAL PRESERVATION PLAN-V	2.26	0.89	NIL	NIL	NIL	NIL
36	NBP ISLAMIC ACTIVE ALLOCATION EQUITY FUND (FORMERLY: NAFA ISLAMIC ACTIVE ALLOCATION EQUITY FUND)	6.96	1.50	1.50	NIL	NIL	NIL
37	NBP ACTIVE ALLOCATION RIBA FREE SAVINGS FUND (FORMERLY:NAFA ACTIVE ALLOCATION RIBA FREE SAVINGS FUND	2.28	0.50	0.70	NIL	NIL	NIL