NBP FUNDS
CIS Expenses as a percentage of net assets
Date: 05-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)	1.42	0.42	0.50	NIL	NIL	NIL
2	NBP MAHANA AMDANI FUND (FORMERLY: NAFA SAVINGS PLUS FUND)	1.16	0.15	0.40	1.00	NIL	NIL
3	NBP FINANCIAL SECTOR INCOME FUND (FORMERLY: NAFA FINANCIAL SECTOR INCOME FUND)	1.92	0.69	0.70	1.00	NIL	NIL
4	NBP MONEY MARKET FUND (FORMERLY: NAFA MONEY MARKET FUND)	1.02	0.15	0.50	0.50	NIL	NIL
5	NBP GOVERNMENT SECURITIES SAVINGS FUND (FORMERLY: NAFA GOVERNMENT SECURITIES SAVINGS FUND)	2.12	0.41	0.70	1.00	NIL	NIL
6	NBP INCOME OPPORTUNITY FUND (FORMERLY: NAFA INCOME OPPORTUNITY FUND)	1.99	0.69	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)	2.39	0.80	0.70	0.50	NIL	NIL
10	NBP ISLAMIC MAHANA AMDANI FUND (FORMERLY: NBP AITEMAAD MAHANA AMDANI FUND)	1.61	0.31	0.70	1.00	NIL	NIL
11	NBP SAVINGS FUND (FORMERLY: NAFA INCOME FUND)	2.33	0.84	0.70	1.00	NIL	NIL
12	NBP ISLAMIC SAVINGS FUND (FORMERLY: NAFA ISLAMIC INCOME FUND)	1.65	0.53	0.70	1.00	NIL	NIL
13	NBP BALANCED FUND (FORMERLY: NAFA MULTI-ASSET FUND)	5.39	1.50	1.50	3.00	NIL	NIL
14	NBP ISLAMIC SARMAYA IZAFA FUND (FORMERLY: NAFA ISLAMIC ASSET ALLOCATION FUND)	5.83	1.50	1.50	3.00	NIL	NIL
15	NBP STOCK FUND (FORMERLY: NAFA STOCK FUND)	6.67	1.50	1.50	3.00	NIL	NIL
16	NBP ISLAMIC STOCK FUND (FORMERLY: NAFA ISLAMIC STOCK FUND)	7.36	1.50	1.50	3.00	NIL	NIL
17	NBP SARMAYA IZAFA FUND (FORMERLY: NAFA ASSET ALLOCATION FUND)	5.32	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)	4.31	1.50	1.50	3.00	NIL	NIL
20	NBP ISLAMIC REGULAR INCOME FUND (FORMERLY: NBP AITEMAAD REGULAR PAYMENT FUND)	5.43	-	1.50	3.00	NIL	NIL
21	NBP GOVERNMENT SECURITIES PLAN-I	1.93	0.60	0.10	NIL	NIL	0.25
22	NAFA ISLAMIC PRINCIPAL PROTECTED FUND-II	4.06	1.24	0.40	NIL	NIL	NIL
23	NAFA ISLAMIC ACTIVE ALLOCATION PLAN-I	5.89	0.10	NIL	NIL	NIL	NIL
24	NAFA ISLAMIC ACTIVE ALLOCATION PLAN-II	5.54	0.21	NIL	NIL	NIL	NIL
25	NAFA ISLAMIC ACTIVE ALLOCATION PLAN-III	3.51	0.01	NIL	NIL	NIL	NIL
26	NAFA ISLAMIC ACTIVE ALLOCATION PLAN-IV	3.65	0.09	NIL	NIL	NIL	NIL
27	NAFA ISLAMIC ACTIVE ALLOCATION PLAN-V	3.51	0.09	NIL	NIL	NIL	NIL
28	NAFA ISLAMIC ACTIVE ALLOCATION PLAN-VI	3.37	0.10	NIL	NIL	NIL	NIL
29	NAFA ISLAMIC ACTIVE ALLOCATION PLAN-VII	3.85	0.09	NIL	NIL	NIL	NIL
30	NAFA ISLAMIC ACTIVE ALLOCATION PLAN-VIII	3.38	0.09	NIL	NIL	NIL	NIL
31	NAFA ISLAMIC CAPITAL PRESERVATION PLAN-I	1.46	0.03	NIL	NIL	NIL	NIL
32	NAFA ISLAMIC CAPITAL PRESERVATION PLAN-II	2.03	0.84	NIL	NIL	NIL	NIL
33	NAFA ISLAMIC CAPITAL PRESERVATION PLAN-III	1.82	0.94	NIL	NIL	NIL	NIL
34	NAFA ISLAMIC CAPITAL PRESERVATION PLAN-IV	2.25	1.00	NIL	NIL	NIL	NIL
35	NBP ISLAMIC CAPITAL PRESERVATION PLAN-V	2.42	1.00	NIL	NIL	NIL	NIL
36	NBP ISLAMIC ACTIVE ALLOCATION EQUITY FUND (FORMERLY: NAFA ISLAMIC ACTIVE ALLOCATION EQUITY FUND)	7.68	1.50	1.50	NIL	NIL	NIL
37	NBP ACTIVE ALLOCATION RIBA FREE SAVINGS FUND (FORMERLY:NAFA ACTIVE ALLOCATION RIBA FREE SAVINGS FUN	2.36	0.49	0.70	NIL	NIL	NIL