NBP FUNDS
CIS Expenses as a percentage of net assets
Date: 06-Aug-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	1.35	0.40	0.50	1.00	NIL	NIL
2	NBP MAHANA AMDANI FUND	1.24	0.15	0.40	1.00	NIL	NIL
3	NBP FINANCIAL SECTOR INCOME FUND	1.81	0.63	0.70	1.00	NIL	NIL
4	NBP MONEY MARKET FUND	0.97	0.15	0.50	1.00	NIL	NIL
5	NBP GOVERNMENT SECURITIES SAVINGS FUND	1.40	0.24	0.70	1.00	NIL	NIL
6	NBP INCOME OPPORTUNITY FUND	1.92	0.61	0.70	1.00	NIL	NIL
7	NBP 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	1.90	0.64	0.70	1.00	NIL	NIL
10	NBP ISLAMIC MAHANA AMDANI FUND	1.33	0.22	0.70	1.00	NIL	NIL
11	NBP SAVINGS FUND	2.10	0.66	0.70	1.00	NIL	NIL
12	NBP ISLAMIC SAVINGS FUND	1.65	0.52	0.70	1.00	NIL	NIL
13	NBP BALANCED FUND	5.41	1.50	1.50	3.00	NIL	NIL
14	NBP ISLAMIC SARMAYA IZAFA FUND	5.32	1.50	1.50	3.00	NIL	NIL
15	NBP STOCK FUND	6.72	1.50	1.50	3.00	NIL	NIL
16	NBP ISLAMIC STOCK FUND	6.58	1.50	1.50	3.00	NIL	NIL
17	NBP SARMAYA IZAFA FUND	5.43	1.50	1.50	3.00	NIL	NIL
18	NBP ISLAMIC ENERGY FUND	6.18	1.50	1.50	3.00	NIL	NIL
19	NBP FINANCIAL SECTOR FUND	7.41	1.50	1.50	3.00	NIL	NIL
20	NBP ISLAMIC REGULAR INCOME FUND	5.06	-	1.50	3.00	NIL	NIL
21	NBP GOVERNMENT SECURITIES PLAN-I	1.46	0.60	0.10	NIL	NIL	0.25
22	NAFA ISLAMIC PRINCIPAL PROTECTED FUND-II	3.89	1.21	0.40	NIL	NIL	NIL
23	NAFA ISLAMIC ACTIVE ALLOCATION PLAN-I	5.40	0.04	NIL	NIL	NIL	NIL
24	NAFA ISLAMIC ACTIVE ALLOCATION PLAN-II	4.53	0.01	NIL	NIL	NIL	NIL
25	NAFA ISLAMIC ACTIVE ALLOCATION PLAN-III	2.97	0.01	NIL	NIL	NIL	NIL
26	NAFA ISLAMIC ACTIVE ALLOCATION PLAN-IV	3.06	0.08	NIL	NIL	NIL	NIL
27	NAFA ISLAMIC ACTIVE ALLOCATION PLAN-V	3.04	0.09	NIL	NIL	NIL	NIL
28	NAFA ISLAMIC ACTIVE ALLOCATION PLAN-VI	2.87	0.10	NIL	NIL	NIL	NIL
29	NAFA ISLAMIC ACTIVE ALLOCATION PLAN-VII	3.39	0.08	NIL	NIL	NIL	NIL
30	NAFA ISLAMIC ACTIVE ALLOCATION PLAN-VIII	3.02	0.08	NIL	NIL	NIL	NIL
31	NAFA ISLAMIC CAPITAL PRESERVATION PLAN-I	1.57	0.03	NIL	NIL	NIL	NIL
32	NAFA ISLAMIC CAPITAL PRESERVATION PLAN-II	2.11	0.79	NIL	NIL	NIL	NIL
33	NAFA ISLAMIC CAPITAL PRESERVATION PLAN-III	1.82	0.91	NIL	NIL	NIL	NIL
34	NAFA ISLAMIC CAPITAL PRESERVATION PLAN-IV	1.80	0.60	NIL	NIL	NIL	NIL
35	NBP ISLAMIC CAPITAL PRESERVATION PLAN-V	1.95	0.62	NIL	NIL	NIL	NIL
36	NBP ISLAMIC ACTIVE ALLOCATION EQUITY FUND	7.17	1.50	1.50	NIL	NIL	NIL
37	NBP ACTIVE ALLOCATION RIBA FREE SAVINGS FUND	2.27	0.50	0.70	NIL	NIL	NIL