NBP SARMAYA IZAFA FUND (NSIF)



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iund Manager: As Animum Subscription: G		d return of KS	SE-30 Total	Return Ind	ex							
linimum Subscription: G	k 6-month KIE	BOR based o	on Fund's ac	tual allocat	ion.							
	Asim Wahab I						Тор	Ten Hol	dings (as o	on Februar	y 28 ,2022)	5
Income Unit: Rs. 100,000/-					N	Name					Asset Class	% of Total Assets
	•		•••		_ H	Habib Bank	Limited				Equity	5.2%
Asset Allocation (% of Total Assets	ts)	28-Feb-2	2 31	I-Jan-22	N	Mari Petrole	eum Comp	cany Limit	əd		Equity	4.8%
quity Securities		78.2%		82.3%	-	United Banl		, ,	-		Equity	4.7%
ash		14.8%		9.0%		Bank Alfala					Equity	4.1%
FCs / Sukuks		6.5%		6.9%		Hub Power		Limitod			Sukkuk	3.9%
thers including Receivables		0.5%		1.8%	-				imitod			3.6%
otal		100.0%		100.0%		Oil and Gas			Innieu		Equity	
everage		Nil		Nil	-	Bank AL-Ha		ea			Equity	3.6%
<u> </u>	ioo of Equi		•**			Systems Lir					Equity	3.6%
Charactersti	ics of Equi		0			Fauji Fertiliz			d		Equity	3.6%
PER		PBV		DY	_ L	Lucky Cem	ent Limite	d			Equity	3.5%
NSIF 4.6		0.9		7.6%	_							
(SE-30 4.6		0.8		7.9%								
* Based on NBP Funds estimates							Name	of the M	embers of	Investmer	nt Committe	ee
Top Five Sectors (% of To	otal A <u>ssets)</u>	(as on Febr	uary <u>28 ,20</u>	22)				[Dr. Amjad Wa	aheed, CFA		
Commercial Banks				0.0 %				/	Asim Wahab	Khan, CFA		
Oil & Gas Exploration Companies				2.1 %		Hassan Raza, CFA						
Cement				3.8 %	-	Salman Ahmed, CFA						
Fertilizer				5.0 % 5.9 %	-	Dispute Resolution / Complaint Handling						
				5.9 % 5.1 %	⊣ ■							
Textile Composite Othere					_	Complaint Service : www.nbpfunds.com/contact-us/investor-relations SECP's Service Desk Management System: sdms.secp.gov.pk						
Others				5.3 %			0201 80		si manayem	on Oystelli.	cama.acop.yt	se pro
Sindh Worker	re' Wolfaro	Fund (SWW	F)									
uring the month of August 2021, provi			ers' Welfare	Fund by M								
	visioning agains											
ARMAYA IZAFA FUND amounting to R	visioning again: Rs. 25.78 milli	ion has been	reversed on	the clarificat	ion							
ARMAYA IZAFA FUND amounting to R ceived by Sindh Revenue Board vide k	risioning again Rs. 25.78 milli letter No. SRE	ion has been B/TP/70/2013/8	reversed on 772 dated A	the clarificat ugust 12, 20	ion)21							
ARMAYA IZAFA FUND amounting to R	visioning again Rs. 25.78 milli letter No. SRE of Pakistan.	ion has been B/TP/70/2013/8 This reversal o	reversed on 772 dated A of provision I	the clarificat ugust 12, 20 has contribu	ion)21 ted							

Notes: 1) The calculation of performance does not include cost of front end load. 2) Taxes apply. Further, tax credit also available as per section 62 of the Income Tax

Disclaimer: This publication is for informational purposes only and nothing herein should be construed as a solicitation, recommendation or an offer to buy or sell any fund. All investments in mutual funds are subject to market risks. Past performance is not necessarily indicative of future results. Please read the offering Document to understand investment policies and the risks involved. NBP Funds or any of its sales representative cannot guarantee preservation / protection of capital and / or expected returns / profit on investments. The use of the name and logo of National Bank of Pakistan does not mean that it is responsible for the liabilities/ obligations of the Company (NBP Fund Management Limited) or any investment scheme managed by it.