NBP MAHANA AMDANI FUND (NMAF)



MONTHLY REPORT (MUFAP's Recommended Format)

March 2022

2.2%

51.4%

10.7% 13.8%

0.1%

0.8%

Performance Period Mar-2022 2022 November 21, 2020 2019 2018 2017 Viewers View				Unit	Price (3	1/03/202	2): Rs.10).8173						
Performance Period Mar-2022 2022 November 21, 2020 2019 2018 2017 Viewers View	Performance %													
ENCHMARK 11.9% 9.6% 9.1% 7.4% 12.2% 10.2% 6.3% 5.8% 10.0% 9.0% 7.7% 7.8% ** Annualized Return Based on Morning Star Methodology: All other returns are Annualized Simple Return. The performance ergoated is net of management fee & all other expenses and based on divident reinvestment gross of with-holding tax where applicable. Seneral Information aunch Date: Und Size: Pipe: Color Pintone November 21, 2009 Investment Objective To minimare risk, preserve capital and generate a reasonable return along with a high degree of liquidity from a portfolio primarity constituted of bank deposits and money market instruments. Point All Size: Pipe: Color Pintone Open-end - Income Fund ealing Time: (Mon - Fri) 9:00 A M to 5:30 P.M 2:3 business days Front End Load (Individual with takaful coverage): Amount upto Rs. 50 million: 3%, Amount over and above Rs. 50 million: 3%, Amount over and above Rs. 50 million: 3%, Amount over and above Rs. 4 million: 3%, Front End Load (theris): 1% (Nin areaded n Rs. 50 million: 3%, Amount over and above Rs. 4 million: 3%, Front End Load (theris): 1% (Nin tramount greater than 50 million: 1%, Amount over and above Rs. 4 million: 3%, Front End Load (theris): 1%, Amount exceeding Rs. 50 million: 1.6% p.a., max: 1.0% p.a.) 0.1% p.a. of average net assets during in anount greater than 50 average net assets during in anount greater than 50 average net assets during in amount greater than 50 average net assets during in anount greater than 50 average net assets during i	Performance Period	Mar-2022											Since Launch November 21, 2009*	
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The performance reported is net of management fee & all other expenses and based on dividend reinvestment gross of with-holding tax where applicable. Seneral Information aunch Date: November 21, 2009 und Size: Rs. 4,346 million ype: Open-end – Income Fund ealing Days: Daily – Monday to Friday ealing Time: (Mon - Fri) 9:00 AM to 5:30 P.M ettlement: 2-3 business days froing Mechanism: Forward Pricing bad: Front End Load (Individual with takaful coverage): Amount upto Rs.5 million: 3%, Amount over and above Rs.5 million: 3%, Amount over and abowe Rs.5 million: 3%, Amount over and abowe Rs.5 million: 3%, Amount over and abowe Rs.4 million: 100 rs.50 million; 19%, Amount upto Rs.5 million: 3%, Amount over and abowe Rs.4 million: 3%, Amount exceeding Rs.50 million; 1%, Amount exceeding	BENCHMARK	11.9%	9.6%	9.1%	7.4%	12.2%	10.2%	6.3%	5.8%	10.0%	9.0%	7.7%	7.8%	
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AA

AA-

A+

A MTS

Total

Others including receivables

erosion:	Moderate / Principal at moderate risk
Fund Stability Rating:	"AA- (f)" by PACRA
Listing:	Pakistan Stock Exchange
Custodian & Trustee:	Central Depository Company (CDC)
Auditors:	A. F. Ferguson & Co.Chartered Accountants
Benchmark:	6-Month KIBOR
Fund Manager:	Salman Ahmed, CFA
Minimum:	Growth Unit: Rs. 1,000/-
Subscription:	Income Unit: Rs. 100,000/-
Asset Manager Rating:	AM1 by PACRA (Very High Quality)

Asset Allocation (% of Total Assets)	31-Mar-22	28-Feb-22
T-Bills	0.0%	24.2%
Commercial Paper	11.8%	11.3%
Bank Deposits	81.6%	59.3%
MTS	0.1%	2.2%
Money Market Placements (LOP)	0.0%	2.2%
Certificate of Investments (COI)	5.7%	0.0%
Others including receivables	0.8%	0.8%
Total	100.0%	100.0%
Leverage	Nil	Nil

Sindh Workers' Welfare Fund (SWWF)

During the month of August 2021, provisioning against Sindh Workers' Welfare Fund by NBP MAHANA AMDANI FUND amounting to Rs. 16.05 million has been reversed on the clarification received by Sindh Revenue Board vide letter No. SRB/TP/70/2013/8772 dated August 12, 2021 addressed to Mutual Funds Association of Pakistan. This reversal of provision has contributed towards an unusual increase in NAV of the NBP MAHANA AMDANI FUND by 0.3% on August 13, 2021. This is one-off event and is not likely to be repeated in the future.

Name of the Members of Investment Committee Dr. Amjad Waheed, CFA

Asim Wahab Khan, CFA

Hassan Raza, CFA

Salman Ahmed, CFA

Usama Bin Razi

Dispute Resolution / Complaint Handling

Complaint Service : www.nbpfunds.com/contact-us/investor-relations SECP's Service Desk Management System: sdms.secp.gov.pk

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

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