

# NBP ISLAMIC SAVINGS FUND

Initial Investment  
of Rs 10 Lacs &  
Monthly investment  
of Rs 50,000  
grew to Rs. 1.24 Crore  
in the Last 10 years\*

vs Benchmark Value Rs. 93 Lacs

**Option of Mahana Payment**  
transferred to your bank account at month end



## Benefits at a Glance:

- Get Rozana Halal Munafa on your Savings
- Withdraw anytime without Penalty or Profit Reduction (Taxes Apply)
- Optional Life & Accidental Takaful Coverage of up to Rs. 50 Lacs which doubles your payout Amount (Terms & Conditions apply)

**17.8%**

in Nov 2023  
vs Benchmark return **10.6%** per annum  
**17.2%** Last 12 Months Return Ending Nov, 2023  
(Benchmark Return **7.5%**)

Incise of Death → Investment Value + Takaful amount equal to Investment value  
(Up to Rs. 50 Lacs)

## FOR MORE INFORMATION & INVESTMENT

0800-20002  
SMS "INVEST" TO 8095

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All our operations have been approved by our Shariah Advisor Ehsan Waqar Ahmad whose registration reference number is SECP/IFD/SA/004. Fund stability rating: AA- (F) by PACRA. Risk Profile/Risk of principal erosion: Moderate/ Principal at moderate risk. Category: Shariah Compliant Income Fund; Fund size: Rs 424 Crore as on 30 Nov 2023; \*Ending Nov 2023. Benchmark: 6 month average deposit rate of three A rated Islamic Banks/Islamic Windows of Conventional Banks as selected by MUFAP. Since inception return from 26 October 2007 till 30 Nov 2023 was 7.8% p.a vs benchmark 5.5% p.a. Return of NBP-ISF in fiscal year 2023, 2022, 2021, 2020 & 2019 was 14.6%, 9.2%, 5.7%, 10.9% & 8.5% respectively and benchmark was 6.0%, 3.3%, 3.6%, 6.3% & 3.7% respectively. Note: Performance is net of management fee and all other expenses based on dividend reinvestment and gross of with holding taxes where applicable excluding cost of frontend load; Taxes apply. Terms & Conditions apply. Disclaimer: All investments in mutual funds are subject to market risk. Past performance is not necessarily indicative of future results. Please read the Offering Documents to understand the investment policies and the risks involved. The scheme holds certain non-compliant investments. Before making any investment decision, investors should review the latest monthly Fund Manager Report and Financial Statements. The reported returns may include provisioning and reversal of provisioning against some debt securities. NBP Fund Management Limited will play a facilitating role by assisting the insured or the nominee in claim processing. NBP Fund Management Limited 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.

# این بی پی اسلامک سیونگنز فنڈ

صرف پچھلے 10 سال\* میں  
10 لاکھ روپے کی ابتدائی سرمایہ کاری  
اور 50,000 روپے کی ماہانہ  
سرمایہ کاری کی آج مالیت  
1.24 کروڑ روپے

بمقابلہ بیس مارک 93 لاکھ روپے

## ماہانہ ادائیگی کا آپشن

آپ کے بینک اکاؤنٹ میں ہر مہینے کے آخر میں ٹرانسفر کرنے کی سہولت

## بنیادی فوائد:

اپنی سیونگنز پر کھائیں روزانہ حلال منافع

👛 اپنا سرمایہ بغیر کسی کسٹومی یا منافع میں کمی کے نکلاؤ ایں (ٹیکس لاگو ہوں گے)

50 لاکھ تک کی آپشنل لائف تکافل کوریج جو آپ کو ادائیگی کی رقم دوگنا کر دیتی ہے۔  
(شرائط و ضوابط لاگو ہونگی)

(شرائط و ضوابط لاگو ہو گئی)

17.8%

## سہ ماہی

نومبر 2023 میں

بمقابلہ بیس مارک 10.6 فیصد سالانہ

**17.2 فیصد پچھلے 12 مہینے کا منافع نومبر 2023 کے اختتام تک**

مبلغ مارک 7.5 فیصد

وفات کی صورت میں ← سرمایہ کاری کی قدر + تکفیل کی رقم سرمایہ کاری کی قدر کے برابر (زیادہ سے زیادہ حد 50 لاکھ روپے)

صورت میں

مزید معلومات اور سرمایہ کاری کے لئے

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