

# NBP Islamic Mahana Amdani Fund

## GET **HALAL** MONTHLY PROFIT ON YOUR SAVINGS!



# 20.0% per annum

in Nov -2023

vs Benchmark\* Return 10.6% p.a.  
19.0% Last 12 Months Return Ending Nov, 2023  
(Benchmark Return 7.5%)



### Benefits at a Glance:



Mahana Payment transferred to your Bank Account at month end



Optional Life Takaful Coverage of up to Rs. 50 Lacs  
Incase of death investor will be entitled for investment amount plus insurance amount equals to investment value.  
(Terms and conditions apply)



Withdraw anytime without Penalty or Profit Reduction  
(Taxes apply)

**AM1**  
Rated by NCEA

### FOR MORE INFORMATION & INVESTMENT



**0800-20002**



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**SMS "INVEST" TO 8095**



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All our operations have been approved by our Shari'ah Advisor Ehsan Waqar Ahmad whose registration reference number is SECP/IFD/SA/004. Disclaimer: Fund stability rating: A+ (f) by PACRA. Risk Profile/Risk of principal erosion: Medium/ Principal at medium risk; Category: Shari'ah Compliant Income Fund; Fund size: Rs 1,192 Crore as on 30 November 2023; Since inception annualized return from Oct 6 2018 to November 30 2023 is 11.3% p.a. vs benchmark return of 5.0% p.a. Return of NIMAF in fiscal year 2023, 2022, 2021 & 2020 was 15.6%, 8.9%, 6.5% & 11.3% respectively and benchmark was 6.0%, 3.3%, 3.6% & 6.3% respectively; \* Benchmark: 6 month average deposit rate of three A rated Islamic Banks/Islamic Windows of Conventional Banks as selected by MUFAF; Note: Performance is net of management fee and all other expenses based on dividend reinvestment and gross of withholding taxes where applicable, excluding cost of front end load. Taxes 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. 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.

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