

# NBP FUNDS ISLAMIC SAVING PLANS



## PLAN TO ACHIEVE WHAT YOU DREAM

Saving Plans	Stock Market Exposure	Risk Profile	Performance of Underlying Funds in Last 11 Years*
			Value of Initial Investment of Rs. 10 Lacs & monthly Investment of Rs. 50,000**
NBP Islamic Surmaya Tahaffuz Plan (NISTP)	0%	Moderate	1.38 Crore
NBP Islamic Surmaya Munafa Plan (NISMP)	Up to 27%	Medium	1.42 Crore
NBP Islamic Mutawazan Summaya Plan (NIMSP)	Up to 45%	Medium	1.44 Crore
NBP Islamic Surmaya Izafa Plan (NISIP)	Up to 90%	High	1.50 Crore

\*\*Benchmark performance of Rs. 10 Lacs invested initially & Rs. 50,000 invested per month for 11 Years: NISTP 1.04 Crore, NISMP 1.13 Crore, NIMSP 1.20 Crore, NISIP 1.37 Crore.

### Benefits at a Glance:



Optional Life & Accidental Takaful Coverage of up to Rs. 50 Lacs which doubles your payout Amount  
(Terms & Conditions apply)

Incense of Death



Investment Value



Takaful amount equal to Investment value  
(Maximum Rs. 50 Lacs value)



Withdraw your Investment Anytime without Penalty or Profit Reduction  
(Taxes apply)

AM1  
Rated by NCA

### FOR MORE INFORMATION & INVESTMENT



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All our operations have been approved by our Shari'ah Advisor Ehsan Waqar Ahmad whose registration reference number is SEC/IFD/SA/004. Risk profile/ Risk of principal erosion: (NISTP) Moderate/Principal at Moderate Risk. (NISMP) and (NIMSP) Medium/Principal at Medium Risk. (NISIP) High/Principal at High Risk; \*Performance of underlying funds based on the strategy plans is as follows NISTP: 100% NRRSF, NISMP: 70% NRRSF and NISIF 30%, NIMSP: 50% NRRSF and 50% NISIF, NISIP: 100% NISIF. NRRSF: NBP RIBA FREE SAVINGS FUND. Fund Rating: A+ (f) by PACRA. Fund Category: Open-end - Shari'ah Compliant Income. Risk profile/ Risk of principal erosion: Moderate/Principal at Moderate Risk. NISIF: NBP ISLAMIC SARMAVA IZAFI FUND. Fund Category: Open-end - Shari'ah Compliant Asset Allocation. Risk profile/ Risk of principal erosion: High/Principal at High Risk; Note: Performance shown is of the underlying funds as on Nov 30, 2023, based on dividend reinvestment gross of withholding Taxes, excluding cost of front end load. The performance reported is net of Management Fee and all other expenses. Taxes apply as per current income tax law; Disclaimer: All investments in mutual funds are subject to market risks. Past performance is not necessarily indicative of future results. Please read the Offering Documents to understand investment policies and the risks involved. The underlying scheme NISIF 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.

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