

NBP Fund Management Limited

NBP ISLAMIC SAVINGS FUND

Initial Investment
of Rs 10 Lacs &
Monthly investment
of Rs 50,000
grew to Rs. 1.28 Crore
in the Last 10 years*

vs Benchmark Value Rs. 96 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)

20.3%

in Mar 2024 per annum
vs Benchmark return 11.2% per annum
19.5% Last 12 Months Return Ending Mar, 2024
(Benchmark Return 9.0%)

AM1
Rated by PACRA

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

FOR MORE INFORMATION & INVESTMENT

0800-20002

INFO@NBPFUNDS.COM

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All our operations have been approved by our Shari'ah Advisor Mufti Ehsan Waqar Ahmad whose registration reference number is SECP/IFD/SA/004. Fund stability rating: AA- (I) by PACRA. Risk Profile/Risk of principal erosion: Moderate/ Principal at moderate risk. Category: Shari'ah Compliant Income Fund; Fund size: Rs 1,004 crore as on 31 Mar 2024; *Ending Mar 2024. Benchmark: 6 month average deposit rate of three A rated Islamic Banks/Islamic Windows of Conventional Banks as selected by MIFARF. Since inception return from 26 October 2007 till 31 Mar 2024 was 8.2% p.a vs benchmark 5.7% 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.

