

NBP Islamic Sarmaya Izafa Fund

Stock Market Investment With A Smart Approach!

Rs.10 Lacs
grew to
Rs.46.3 Lacs
in last **12 years***



vs Benchmark** Value Rs. 34.0 Lacs

Benefits at a Glance:

- Suitable Solution to grow your medium to long-term Savings
- Professional Management of your Savings
- Withdraw anytime without Penalty or Profit Reduction (Taxes Apply)
- Optional Life Takaful Coverage of up to Rs. 50 Lacs (Terms & Conditions apply)



Fund Risk Profile: High Risk

AM1
Rated by PACRA

FOR MORE INFORMATION & INVESTMENT

- 0800-20002**
- INFO@NBPFUNDS.COM**
- /NBPFUNDS**
- SMS "INVEST" TO 8095**
- WWW.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. Risk Profile/Risk of principal erosion: High/ Principal at high risk; Equity oriented fund; Fund Category Open End – Shariah Compliant Asset Allocation Fund; Fund size; Rs 119 Crore as on 31 Mar 2024; *Ending Mar 31, 2024. **Benchmark: Daily weighted return of KMI-30 Index & 6-month average deposit rates of three A rated Islamic Banks/Islamic windows of conventional banks as selected by MUFAP, based on Fund's actual allocation. Since Inception return from October 26, 2007 to Mar 31, 2024 was 12.3% p.a vs benchmark 9.7% p.a; Last one year return was 54.9% vs benchmark 49.3%. Return of NISIF in fiscal year 2023, 2022, 2021, 2020 & 2019 was 2.6%, -8.9%, 21.3%, 8.6%, & -11.4% respectively and benchmark was 3.7%, -7.4%, 21.7%, 9.2%, & -10.5% respectively; 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 frontend load; 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 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. Taxes Apply. 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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