

NBP FIXED TERM MUNAFA PLAN-III A

Under NBP Mustahkam Fund

Mehfooz Sarmaya Bharpur Munafa

NFTMP-III A

12.2% – 12.6% per annum

EXPECTED FIXED RETURN UP TO 06 MONTHS MATURITY*

General Information

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|-----------------------------------|---|
| Approved Plan Name: | NBP Fixed Term Munafa Plan-III A (Under NBP Mustahkam Fund) |
| Plan Category / Type: | Open End Fixed Rate / Return |
| Investment Objective of the plan: | To provide promised fixed return to the Unit Holders who hold their investment within Plan till Maturity by investing in Authorized Investable Avenues primarily in Fixed Income Instruments. |
| Benchmark: | Average PKRV Rates of Upto 6 Months |



Plan Details

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|---|--|-------------------------------|--|
| IPO | November 28 th , 2024 | Subscription Period After IPO | Start Date: 29 th November 2024 End Date: 5 th December 2024 |
| Minimum Investment Amount: | PKR. 1,000,000 & above | Initial Maturity: | Up to 06 months |
| Risk Profile/ Risk of Principal Erosion: | Moderate / Principal at moderate risk | Minimum Redemption Amount: | Lower of PKR 1,000,000 or full investment balance |
| Pricing Mechanism: | Forward Pricing | Dealing Days & Cut Off Time: | During Subscription period: Monday to Friday 9:00 AM to 5:30 PM During life of plan: Monday to Friday 9:00 AM to 10:30 AM |
| | | Leverage: | Nil |

Fees & Charges

| | | | |
|----------------|---|-------------------|--|
| Management Fee | Up to 2% of the average daily net asset value | Contingent Load** | Contingent load shall be charged on redemption prior to initial maturity and shall commensurate with net loss incurred due to Early Redemption, as determined by the Management Company. |
| Front End-Load | 0% | | |

Service Providers

| Investment Strategy | Authorized Investments: | Maximum Exposure | Minimum Exposure | Maximum Maturity | Auditor: | Yousuf Adil, Chartered Accountants |
|---------------------|--|------------------|------------------|------------------|---------------------|--|
| | A. Government Securities/ Government Guaranteed Securities. | 100% | 0% | 10 Years | Listing: | Pakistan Stock Exchange (PSX) |
| | B. Cash at bank (Excluding TDRs) AA Rated and Above | 100% | 0% | N/A | Regulator: | Securities & Exchange Commission of Pakistan (SECP) |
| | C. Placements with Banks & DFIs (AA Rated and Above)*** | 100% | 0% | 5 Years | Trustee & Custodian | Central Depository Company of Pakistan (CDC) |

*The expected fixed return mentioned above will be applicable from the launch date of the plan to the maturity date. The actual fixed return to be offered by the plan during this period will be determined at the time of launch of plan, which may vary from the expected return based on capital market conditions. The launch of the Plan is subject to the successful deployment of money (either full or partial) in the auction / secondary market of the underlying security, in line with the expected return communicated to the potential investors and depending on viability of the plan in the best interest of the unit holders.

**Early redemption is subject to contingent load which shall commensurate with net loss incurred due to early redemption prior to initial/subsequent maturities and taxes as described in the Offering Documents of the fund.

***The maturity of the placements shall not exceed that of the plan.

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Category: Open end Collective Investment Fixed rate/ return Scheme; Risk profile /Risk of Principal Erosion: Moderate/Principal at moderate risk. Management Fee: Up to 8% of the gross earnings of the Scheme, calculated on a daily basis, subject to minimum of 0.15% of the average daily net assets of the scheme (Note: Performance is net of management fee and all other expenses based on dividend reinvestment and gross of with holding taxes where applicable). The plan is managed under NBP Mustahkam Fund. Minimum Investment Amount is Rs. 1,000,000 & above; Minimum Redemption amount is lower of Rs. 1,000,000 or full investment value. Risk Disclaimer: All Investments in mutual fund are subject to market risks. The investors are advised in their own interest to carefully read the contents of the Offering Document, in particular the Investment Policies mentioned in clause 2, Risk Factors mentioned in clause 2.9, taxation policies mentioned in clause 7 and warnings in clause 9 before making any investment decision. 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. Fixed return is on a net basis; any tax deduction will be the responsibility of the unit holders. Returns may include proceeds in the form of gross cash dividend during the Life of Plan and amount paid on redemption of units at maturity.



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