

NBP FIXED TERM MUNAFA PLAN-VIIA

Under NBP Mustahkam Fund

Mehfooz Sarmaya Bharpur Munafa

NFTMP-VIIA

11.40% – 11.60% per annum

EXPECTED FIXED RETURN UP TO 2 MONTHS MATURITY*

General Information

Approved Plan Name:	NBP Fixed Term Munafa Plan-VIIA (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:	2 Months PKRV/PIB Rates corresponding to the maturity of the plan on the last date of IOP of the Plan



Plan Details

IOP	April 24 th , 2025	Subscription Period after IOP	1 Day
Subscription Period	2 Days	Maturity:	26 th June, 2025
Minimum Investment Amount:	PKR. 1,000,000 & above	Minimum Redemption Amount:	Lower of PKR 1,000,000 or full investment balance
Risk Profile/ Risk of Principal Erosion:	Moderate / Principal at moderate risk	Dealing Days & Cut Off Time:	Monday to Friday 9:00am to 10:30 am
Pricing Mechanism:	Forward Pricing	Leverage:	Nil
		Lock-in Period	Nil

Fees & Charges

Management Fee	Up to 1.8% 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%		

Investment Strategy

		Maximum Exposure	Minimum Exposure
Authorized Investments:	A. Government Securities/ Government Guaranteed Securities.	100%	0%
	B. Cash at bank (Excluding TDRs) AA Rated and Above	100%	0%
	C. Placements with Banks & DFIs (AA Rated and Above)***	100%	0%

Service Providers

Auditor:	Yousuf Adil, Chartered Accountants
Listing:	Pakistan Stock Exchange (PSX)
Regulator:	Securities & Exchange Commission of Pakistan (SECP)
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. (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, authorized investments mentioned in clause 2.5.1, 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. In case of initiation of any legal proceeding or any case is filed against the CIS impacting any investment Plan(s), may also affect the unit holder of other Investment Plan(s) under the same CIS.