

| Performance % | | |
|---|----------|------------------------------|
| Performance Period | Apr-2025 | Since Launch March 13, 2025* |
| FUND RETURNS | 11.8% | 11.0% |
| BENCHMARK | 11.9% | 11.9% |
| *Annualized Return The performance reported is net of management fee & all other expenses and based on dividend reinvestment gross of with-holding tax where applicable. | | |

| General Information | |
|---|---|
| Launch Date: | March 13th, 2025 |
| Fund Size: | Rs. 2,031 million |
| Type: | Open End Fixed Rate / Return |
| Dealing Days: | Monday to Friday |
| Dealing Time: | Monday to Friday 9:00 AM to 10:30 AM |
| Pricing Mechanism: | Forward Pricing |
| Front end Load: | 0% |
| 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 |
| Management Fee: | Up to 2% of the average daily net asset value 0.15% p.a of average net asset during the month. |
| Total Expense Ratio: | YTD : 0.32% p.a. (Including 0.11% of government levies). MTD : 0.32% p.a. (Including 0.11% of government levies) |
| Selling & Marketing Expenses: | Nil |
| Risk Profile / Risk of principal erosion: | Moderate / Principal at moderate risk |
| Fund Stability Rating: | Not yet rated |
| Listing: | Pakistan Stock Exchange (PSX) |
| Custodian & Trustee: | Central Depository Company of Pakistan (CDC) |
| Auditors: | Yousuf Adil, Chartered Accountants |
| Benchmark: | 3 Months PKRV/PIB Rates corresponding to the maturity of the plan on the last date of IOP of the Plan |
| Fund Manager: | Salman Ahmed, CFA |
| Asset Manager Rating: | AM1 by PACRA (Very High Quality) |

Investment Objective
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.

Fund Manager Commentary
The Plan has invested in T-bill in line with the maturity of the plan, in order to deliver a fixed return to its unit holders at maturity. The Plan shall offer an expected return of 11.45% p.a. to the unitholders who retain their investment until the plan matures. The benchmark of the plan is 11.9%. NFTMP-IXA will mature on 12-Jun-25.

NFTMP-IXA allocation at the end of the month was around 100% of Total Assets and Net Assets in the T-bill respectively. The weighted average time to maturity of the Plan is 0.1 year.

| Credit Quality of the Portfolio as of April 30, 2025 (% of Total Assets) | |
|--|-------------|
| Government Securities (AAA rated) | 99.9% |
| AAA | 0.1% |
| Total | 100% |

| Name of the Members of Investment Committee | |
|---|-----------------------|
| | Dr. Amjad Waheed, CFA |
| | Asim Wahab Khan, CFA |
| | Hassan Raza, CFA |
| | Salman Ahmed, CFA |
| | Usama Bin Razi |

Dispute Resolution / Complaint Handling
Complaint Service : www.nbp-funds.com/contact-us/investor-relations
SECP's Service Desk Management System: sdms.secp.gov.pk

| Asset Allocation (% of Total Assets) | 30-Apr-25 | 31-Mar-25 |
|--------------------------------------|---------------|---------------|
| Cash | 0.1% | 0.0% |
| T-Bills | 99.9% | 100.0% |
| Total | 100.0% | 100.0% |
| Leverage | Nil | Nil |

Notes: 1) The calculation of performance does not include cost of front end load.
2) Taxes apply.

**Up to 8% of the gross earnings of the Scheme (within the TER limit of 2%) calculated on a daily basis, subject to minimum of 0.15% of the average daily net assets of the scheme.
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