

Key Fact Statement of*(NBP Stock Fund)***Type** *(Open end)**(Equity)***Managed by (NBP Fund Management Limited)****Risk Profile: High****Issuance Date: 23-June-2025 (Updated till 19 Supplemental Offering Document W.E.F 01-July-2025)****1. DISCLAIMER**

Before you invest, you are encouraged to review the detailed features of the Fund in the offering document and/or Monthly Fund Manager Report.

2. KEY ATTRIBUTES

Investment objective of CIS	To provide investors with long term capital growth from an actively managed portfolio invested primarily in listed companies in Pakistan.
Authorized investment avenues	1: Listed Equity Securities and Unlisted Equity Securities, only if an application for listing has been accepted by the Stock Exchange 2: Treasury Bills 3: Bank deposits with Commercial banks (excluding TDR's) 4: Deposits in foreign currencies with Commercial banks after prior approval of the applicable regulatory authority. 5: Subject to SECP or other regulatory approvals, the Scheme may invest in foreign securities issued, listed or otherwise and traded outside Pakistan on such terms, guidelines and direction as may be issued by SECP and the State Bank of Pakistan from time to time
Launch date of CIS	19-January-2007
Minimum Investment Amount	Growth Units: Rs 10,000 Income Units : Rs 100,000
Duration (Perpetual/Fixed Maturity)	Perpetual
Performance Benchmark	KSE-30 (Total Return Index)
IPO/Subscription Period	15-Jan-2007 to 19-Jan-2007
Subscription/Redemption Days and Timings	Monday to Thursday - 09:00AM – 03:00PM Friday - 09:00AM – 04:00PM
Types/ classes of units	I.Class "A" (Restricted/Core Units) issued to the Core Investors and issued during the Private Placement and Initial Offer of Period (IPO) III.Class "B" Units shall be offered and issued after the Initial Period of Offer
Management Fee (% Per Annum)	Up to 3 % per annum basis of the average daily net assets

3. BRIEF INFORMATION ON THE PRODUCT CHARGES

1. Front End Load (FEL)	Distribution Channel	Percentage
	Direct Investment through AMC	Up to 3% (Takaful coverage and Health Takaful Plan option available for individual)
	Digital Platform of AMC/ Third party	Up to 1.5%
2. Redemption Charge	Type of charge	Percentage
	Back end Load	Nil
	Contingent Load	Nil

Total Expense Ratio (TER)

Investors are advised to consult the Fund Manager Report (FMR) for the latest information pertaining to the updated TER.

Applicable Taxes

Disclaimer- Income earned in the form of dividend or capital gain shall be charged at a rate as specified in Income Tax Ordinance 2001.

3. KEY STAKEHOLDERS

1. Asset Management Company (NBP Fund Management Limited – 7th Floor, Clifton Diamond Building Block No. 4, Scheme No. 5, Clifton, Karachi.
 2. Trustee (Central Depository Company of Pakistan Limited - CDC House, 99 B, Block B, SMCHS, Main Shakra-e-Faisal, Karachi); and
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