

Key Fact Statement of
(NBP Money Market Fund)

Type (Open end)
(Money Market)

Managed by (NBP Fund Management Limited)

Risk Profile: Low

Issuance Date: 16-December-2025 (Updated till 22 Supplemental Offering Document)

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 stable income stream with preservation of capital by investing in AA and above rated banks and money market instruments.
Authorized investment avenues	1: All Government Securities 2: Term Deposit Receipts 3: cash in bank account (excluding TDRs) 4: Money market instruments including CODs, COMs, LOPs, COIs etc., with banks/DFIs, microfinance banks, non-banking finance companies and Modarabas 5: Reverse Repo against Government Securities with Banks and DFIs 6: Corporate Commercial Papers and Short Term Sukuks 7: Any other securities or instruments that may be permitted or approved under the SECP Rules, Regulations or any other SECP directive from time to time.
Launch date of CIS	23-February-2012
Minimum Investment Amount	Growth Units: Rs 10,000 Income Units : Rs 100,000
Duration (Perpetual/Fixed Maturity)	Perpetual
Performance Benchmark	90% three (3) months PKRV rates + 10% three (3) months average of the highest rates on savings account of three (3) AA rated scheduled Banks as selected by MUFAP
IPO/Subscription Period	22-February-2012 to 23-February-2012
Subscription/Redemption Days and Timings	Monday to Friday – 09:00AM – 05:30PM
Types/ classes of units	(i) Class “A” Units being offered and issued during the Pre-IPO and Initial Period of Offer (IPO). (ii) Class “B” Units, which shall be offered and issued after the Initial Period of Offer.
Management Fee (% Per Annum)	Up to 1.25% 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	Individual with takaful coverage: Amount up to Rs.5 million: 3% Amount over and above Rs.5 million: 1% Individual under Health Takaful Plan: Amount up to Rs. 4 million: 3%,

		Amount over and above Rs.4 million: 1% Others: 1%
	Digital Platform of AMC/ Third party	0%
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 Shahra-e-Faisal, Karachi); and
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