

NBP FIXED TERM MUNAFA PLAN-XXA

Mehfooz Sarmaya Bharpur Munafa

Type: Open End | Category: Conventional Fixed Rate / Return Scheme
Managed By: NBP Fund Management Limited
Risk Profile: Moderate
Issuance Date: 2nd March, 2026

NFTMP-XXA

Under
NBP Mustahkam Fund-II

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

Key Attributes

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.		
Authorized Investment Avenues	A. Government Securities /Government Guaranteed Securities. B. Cash at bank (Excluding TDRs) AA Rated and Above C. Placements with Banks & DFI's (AA Rated and Above)**	Maximum Exposure	Minimum Exposure
Launch date	3rd March, 2026	100%	0%
Minimum Investment Amount	Rs. 1,000,000 & Above	100%	0%
Duration - Fixed Maturity	Up to 12 Months	100%	0%
Performance Benchmark	PKRV/PIB Rates corresponding to the maturity of the plan on the last date of IOP of the Plan.		
Expected Fixed Return	10.30% - 10.35% per annum*		
IOP Date	3rd March, 2026		
Subscription Period including IOP	3rd March, 2026 - 9th March, 2026 (7 Days)		
Subscription Period after IOP	6 Days		
Subscription / Redemption Days & Timings	Monday to Friday 9:00 am to 10:30 am		
Types / classes of units	1. Class "A" (Pre-IOP Units) shall be issued to the Pre-IOP Investors without Contingent Load at the discretion of the Management Company. 2. Class "B" Units shall be issued to investors during the Initial & Subscription Period without Contingent Load, at the discretion of the Management Company.		
Management Fee (% Per Annum)	Up to 1.0% of net assets, calculated on a daily basis.		
Pricing Mechanism	Forward Pricing		
Minimum Redemption Amount	Lower of Rs. 1,000,000 or full investment balance		
Leverage	Nil		
Lock-in Period	Nil		
Auditor	A.F. Ferguson and Co, Chartered Accountants		
Regulator	Securities & Exchange Commission of Pakistan		
Listing	Pakistan Stock Exchange		

Brief Information on the Product Charges

Front End Load (FEL)	Distribution Channel	Percentage
	Direct Investment through AMC	Nil
	Digital Platform of AMC/ Third party	Nil
Redemption Charge	Type of charge	Percentage
	Back end Load	Nil
	Contingent Load: Contingent load shall commensurate with net loss (including but not limited to capital loss, taxation and etc) incurred due to Early Redemption, as determined by the Management Company	
Total Expense Ratio (TER)	Investors are advised to consult the Fund Manager Report (FMR) of the respective Investment Plans 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.	

Key Stake Holders

Asset Management Company	NBP Fund Management Limited 7th Floor, Clifton Diamond Building, Block No. 4, Scheme No. 5, Clifton, Karachi, Pakistan. Toll Free: 0800-20002
Trustee	Central Depository Company of Pakistan CDC House, 99-B, Block B, S.M.C.H.S., Main Shakra-e-Faisal, Karachi. Toll Free: 0800-23275

*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.

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

TO INVEST

0800-20002



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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-II. 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, 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.

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