

Performance %		
Performance Period	Mar-2026	Since Launch February 4, 2026
FUND RETURNS	9.7%	9.5%
BENCHMARK	10.2%	10.2%
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:	February 04, 2026
Fund Size:	Rs. 3,427 million
Type:	Open End Fixed Rate / Return
Dealing Days:	Daily - Monday to Friday
Dealing Time:	Monday to Friday 9:00 A.M to 10:30 A.M
Pricing Mechanism:	Forward Pricing
Front end Load:	0%
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

Management Fee: Up to 1.0% of net assets, calculated on a daily basis. 0% p.a. of average net assets during the month.

Total Expense Ratio: YTD : 0.18% p.a. (including 0.01% government levies).  
MTD : 0.16% p.a. (including 0.01% 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  
Custodian & Trustee: Central Depository Company of Pakistan  
Auditors: A.F. Ferguson and Co, Chartered Accountants  
Benchmark: 3 Months PKRV Rates on the last date of IOP of the Plan  
Fund Manager: Salman Ahmed, CFA  
Asset Manager Rating: AM1 by PACRA (Very High Quality)

Asset Allocation (% of Total Assets)	31-Mar-26	28-Feb-26
Cash	1.0%	1.0%
PIBs	94.7%	95.5%
Others including Receivables	4.3%	3.5%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>
Leverage	Nil	Nil

**Investment Objective**  
To earn promised fixed returns by investing primarily in Fixed Income Instruments till Maturity of the Plan

**Fund Manager Commentary**  
The Plan can invest in Government Securities/Government Guaranteed Securities and Fixed income instruments, in order to deliver a fixed return to its unit holders at maturity. The Plan shall offer an expected return of 10.05% p.a. to the unitholders who retain their investment until the plan matures. The benchmark of the plan is 10.2%. NFTMP-XIXA will mature on 06-May-2026.

NFTMP-XIXA allocation at the end of the month was around 95% of Total Assets and Net Assets in the PIB respectively. The weighted average time to maturity of the Plan is 34 days.

Credit Quality of the Portfolio as of March 31, 2026 (% of Total Assets)	
Government Securities (AAA rated)	94.7%
AAA	1.0%
Others including Receivables	4.3%
<b>Total</b>	<b>100%</b>

Quantitative Measures and Ratios (as on Mar 31, 2026)	
Portfolio Turnover Ratio	0%
Yield to Maturity	11%
Macaulay's Duration (years)	0.1
Modified Duration (years)	0.1

Name of the Members of Investment Committee	
Dr. Amjad Waheed, CFA	
Asim Wahab Khan, CFA	
Muhammad Waseem, CFA	
Salman Ahmed, CFA	
Usama Bin Razi	

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

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

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