

Performance %	
Performance Period	Since Launch March 3, 2026
FUND RETURNS	(3.7)%
BENCHMARK	10.7%
<i>Annualized Return</i> 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:	3rd March, 2026
Fund Size:	Rs. 2,003 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 be 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, 0.04% p.a. of average net assets during the month.
Total Expense Ratio:	YTD : 0.33% p.a. (including 0.01% government levies). MTD : 0.33% 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 (PSX)
Custodian & Trustee:	Central Depository Company of Pakistan (CDC)
Auditors:	A.F.Ferguson & Co, Chartered Accountants
Benchmark:	12 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)

**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 can invest in Government 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 10.35% p.a. to the unitholders who retain their investment until the plan matures. The benchmark of the plan is 10.7%. NFTMP-XXA will mature on 18-Feb-2027.

NFTMP-XXA allocation at the end of the month was around 97% of Total Assets and Net Assets in the T-bills respectively. The weighted average time to maturity of the Plan is 315 days.

Credit Quality of the Portfolio as of March 31, 2026 (% of Total Assets)	
Government Securities (AAA rated)	97.1%
AAA	2.9%
<b>Total</b>	<b>100%</b>

Quantitative Measures and Ratios (as on Mar 31, 2026)	
Portfolio Turnover Ratio	0%
Yield to Maturity	11.9%
Macaulay's Duration (years)	0.9
Modified Duration (years)	0.8

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)

Asset Allocation (% of Total Assets)	31-Mar-26
Cash	2.9%
T-Bills	97.1%
<b>Total</b>	<b>100.0%</b>
Leverage	Nil

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

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