

Performance %		
Performance Period	Mar-2026	Since Launch January 20, 2026
FUND RETURNS	9.6%	9.8%
BENCHMARK	8.6%	8.6%
<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:	20th Jan, 2026
Fund Size:	Rs. 5,727 million
Type:	Open-End Shariah Compliant Fixed Rate / Return
Dealing Days:	Daily - Monday to Friday
Dealing Time:	(Mon-Friday) 9:00 AM to 10:30 AM
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 & 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. 0.07% charged during the month
Total Expense Ratio:	YTD: 0.26% p.a. (including 0.02% of government levies). MTD: 0.25% p.a. (including 0.02% of government levies)
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:	Yousuf Adil, Chartered Accountants
Benchmark:	3 months PKISRV Rates on the last date of IOP of the Plan corresponding to the maturity of the plan.
Fund Manager:	Salman Ahmed (CFA)
Subscription:	PKR. 1,000,000 & Above
Asset Manager Rating:	AM1 by PACRA (Very High Quality)

Investment Objective

The objective of the plan is to provide investors with potentially higher returns, for fixed tenure by investing primarily in Shariah Compliant Fixed Income instruments for a specific duration.

Fund Manager Commentary

The Plan invests in Shariah Compliant Government Securities (including GoP Ijarah Sukuk not exceeding 90 days maturity), Bank deposits with licensed Islamic Banks & DFI's and/or Islamic Branches/Windows, and Shariah Compliant Fixed Income instruments, in order to deliver a potentially higher returns to its unit holders at maturity. The Plan shall offer an expected return of 9.70% p.a. to the unitholders who retain their investment until the plan matures. The benchmark of the plan is 8.6%. NIFTMP-IIA will mature on 21-Apr-2026.

NIFTMP-IIA allocation at the end of the month was around 94% of Total Assets and Net Assets in Shariah Compliant placement, respectively. The weighted average time to maturity of the Plan is 20 days.

Credit Quality of the Portfolio as of March 31, 2026 (% of Total Assets)

AAA	98.1%
Others including Receivables	1.9%
Total	100%

Quantitative Measures and Ratios (as on Mar 31, 2026)

Portfolio Turnover Ratio	0%
Yield to Maturity	10%
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
SECP's Service Desk Management System: sdms.secp.gov.pk

Asset Allocation (% of Total Assets)	31-Mar-26	28-Feb-26
Cash	3.8%	3.9%
Money Market Placements (Bai-moajjal)	94.3%	95.0%
Others including Receivables	1.9%	1.1%
Total	100.0%	100.0%
Leverage	Nil	Nil

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

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