



NBP Fullerton
Asset Management Ltd.
A Subsidiary of
National Bank of Pakistan

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Amjad Waheed, CFA Chief Executive Officer



NBP Fullerton Asset Management Limited (NAFA) was incorporated on August 24, 2005. The main sponsors of NAFA are:

National Bank Of Pakistan, Pakistan's largest commercial bank with total assets of over Rs. 1.1 trillion (Dec 31, 2011), having deposits of Rs. 927 Billion & distribution network of 1280 branches in Pakistan and 23 overseas branches in all major countries including USA, Europe, Far East and Middle East. Rated AAA/A-1+ by JCR-VIS Credit Rating Company Limited – the only Pakistani bank to make an entity rating.

Fullerton Fund Management, a wholly owned subsidiary of Temasek Holdings – a Singapore Investment company managing a portfolio of over US\$ 154 billion (as at March 31, 2011), rated AAA by both Moody's and S&P. It has investments in Bank of China Ltd., China Construction Bank Corporation, DBS Group Holding Ltd., ICICI Bank Ltd., NIB Bank Ltd, Standard Chartered PLC, Singapore Telecom, Singapore Airlines, PSA International Pte Ltd. and many others.

Board of Directors

Shahid Anwar Khan	Chairman
Asif A. Brohi	Director
Kamal Amir Chinoy	Director
Koh Boon San	Director
Shehryar Faruque	Director
Wah Geok Sum	Director
Amjad Waheed, CFA	Chief Executive Officer

Senior Management

Muhammad Murtaza Ali	Chief Financial Officer & Company Secretary
Sajjad Anwar, CFA	Chief Investment Officer
Hussain A. Naqvi	Chief Operating Officer
Ahmad Nauman	Head of Risk Management
Muhammad Ali, CFA, FRM	Head of Fixed Income
Tanvir Abid, CFA, FRM	Head of Research
Amanullah Inayat Ali	Head of Internal Auditor
Ozair Ali Khan	Head of IT

Total number of funds	: 12
Assets under Management as of June-2012	: PKR 45.59 billion
Asset Manager Rating	: AM2 by PACRA (June 14, 2012)
Auditor	: Anjum Asim Shahid Rahman & Co.

For Year Ended June 30

Funds Under Management	Rating	Net Assets (as of June 30, 2012) - PKR millions	Returns (%) - year ended June 30										10 years (or since inception for lesser period)	
			2005	2004	2005	2006	2007	2008	2009	2010	2011	2012		
Open-End Schemes - Money Market														
NAFA Government Securities Liquid Fund (16-05-2009)	AAA (P)	14,772							11.56%*	10.53%	11.46%	10.88%	38.55%	
NAFA Money Market Fund (24-02-2012)	AA+ (P)	21,222										10.28%*	3.60%	
Open-End Schemes - Income														
NAFA Income Fund (29-09-2008)	A- (P)	417							8.27%*	3.91%	8.69%	-4.24%	-6.90%	2.81%
NAFA Financial Sector Income Fund (28-10-2011)	A+(P)	2,768										12.42%*	8.37%	
NAFA Income Opportunity Fund (22-04-2006)	BBB+ (P)	1,546				10.13%*	10.76%	9.85%	5.49%	5.81%	5.40%	-0.54%	45.25%	
NAFA Savings Plus Fund (21-11-2009)	AA- (P)	1,337								9.87%*	10.64%	11.04%	30.21%	
NAFA Riba Free Savings Fund (21-08-2010)	AA- (P)	872									10.39%*	10.83%	20.75%	
NAFA Islamic Aggressive Income Fund (29-10-2007)	BBB+ (P)	179							8.30%*	-4.41%	-4.87%	9.04%	19.07%	24.63%
Open-End Schemes - Asset Allocation/Balanced														
NAFA Asset Allocation Fund (21-08-2010)	NR	489									19.45%	14.38%	36.63%	
NAFA Multi Asset Fund (22-01-2007)	NR	625					28.96%	5.12%	-22.56%	12.38%	25.30%	15.54%	70.79%	
NAFA Islamic Multi Asset Fund (29-10-2007)	NR	268							-4.64%	-10.09%	17.46%	28.44%	13.26%	46.50%
Open-End Schemes - Equity														
NAFA Stock Fund (22-01-2007)	NR	1,090					43.47%	-3.18%	-45.63%	16.74%	28.37%	21.98%	38.05%	

*Annualized
(P) - PACRA

Trustee
Central Depository Company of Pakistan Limited

