



Invest in Trust

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Wazir Ali Khoja Chairman & Managing Director



National Investment Trust is the first & the largest asset management company of Pakistan, holding approximately Rs. 74.152 billion assets under its management as on June 30, 2012. In order to cater to varied needs of investors, NITL for the very first time in its entire history, ventured in to fixed income category by launching

two Funds in FY10. NIT Government Bond Fund, a very low risk product was launched in November 2009 followed by NIT Income Fund which was introduced in February 2010. With the launching of these two funds the family of funds of NIT has increased to five including 3 Equity Funds and 2 Income Funds.

NIT's distribution network comprises 23 NIT branches . In addition, there are designated branches of various authorized banks all over Pakistan & Arab Emirates Investment Bank (AEIB) in Dubai (UAE). During FY11, Pakistan Credit Rating Agency (PACRA) has assigned an asset manager rating of "AM2-" to the Management Company, which denotes very strong capacity to manage risks inherent in asset management and the asset manager meets very high investment management industry standards and benchmarks.

Board of Directors

Mian Tajammal Hussain	Director
Abdul Razak Adamjee	Director
Bahauddin Khan	Director
Jamal Nasim	Director
Muhtashim Ahmad Ashai	Director
Qamar Hussain	Director
Rukhsana Saleem	Director
Nazrat Bashir	Director
Wazir Ali Khoja	Chairman & Managing Director

Senior Management

Aamir Amin	Chief Financial Officer
Manzoor Ahmed	Chief Operating Officer/Head of Asset Management
Syed Zubair Ahmed	Controller of Branches & Company Secretary
Shahid Anwar	Head of MD's Secretariat & Personnel
Sheikh Asim Rafiq	Head of Internal Audit
Imran Butt	Head of IT

Total number of funds	: 3 (Open to General Public)
Assets under Management as of June-2012	: PKR 47.25 billion {NI(U)T, NIT GBF, NIT IF}
Asset Manager Rating	: AM2- (Stable) by PACRA (June 29, 2012)
Auditor	: KPMG Taseer Hadi & 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)
			2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	
Open-End Schemes - Income													
NIT Government Bond Fund (18-11-2009) ¹	AA (P)	3,145								10.56%*	11.18%	9.76%	29.94%
NIT Income Fund (19-02-2010) ¹	AA- (P)	2,622								9.58%*	12.10%	12.34%	30.26%
Open-End Schemes - Equity													
National Investment (Unit) Trust (12-11-1962) ²	3-star (P)	41,488	105.05%	60.74%	35.67%	28.20%	44.67%	-5.76%	-41.48%	17.92%	24.05%	7.57%	619.66%

*Annualized
(P) - PACRA

Trustee

¹Central Depository Company of Pakistan Limited

²National Bank of Pakistan

