



Invest in Trust

Registered Office: 6th Floor, National Bank Building, I. I. Chundrigar Road, Karachi. UAN : (+92-21) 111-648-648

Fax: (+92-21) 32422719 Email:info@nit.com.pk URL: www.nit.com.pk

Manzoor Ahmed Acting Managing Director



National Investment Trust is the first & the largest asset management company of Pakistan, holding approximately Rs. 73.471 billion assets under its management as on June 30, 2013. 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 24 NIT branches. In addition, there are designated branches of various authorized banks all over Pakistan & Arab Emirates Investment Bank (AEIB) in Dubai (UAE). During FY12, Pakistan Credit Rating Agency (PACRA) has maintained 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

Manzoor Ahmed	Acting Managing Director
Mian Tajammal Hussain	Director
Abdul Razak Adamjee	Director
Asif Brohi	Director
Jamal Nasim	Director
Muhtashim Ahmad Ashai	Director
Ali Sameer Farooqui	Director
Rasul Bux Phulpoto	Director
Abdur Rauf Khan	Director

Senior Management

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

Total number of funds	: 3 (Public Offering)
Assets under Management as of June-2013	: PKR 55.77 billion {NI(U)T, NIT GBF, NIT IF}
Asset Manager Rating	: AM2- 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, 2013) PKR millions	For Year Ended June 30										Since Inception (or past 10 years whichever is less)	
			2004	2005	2006	2007	2008	2009	2010	2011	2012	2013		
Open-Ended Schemes - Income														
NIT Government Bond Fund (18-11-2009) ¹	AA (P)	4,796								10.56%*	11.18%	9.76%	9.93%	42.85%
NIT Income Fund (19-02-2010) ¹	A+ (P)	3,680								9.58%*	12.10%	12.34%	9.56%	42.72%
Open-Ended Schemes - Equity														
National Investment (Unit) Trust (12-11-1962) ²	2-star (P)	47,297	60.74%	35.67%	28.20%	44.67%	-5.76%	-41.48%	17.92%	24.05%	7.57%	58.42%		456.01%

*Annualized

(P) - PACRA

Trustee¹Central Depository Company of Pakistan Limited²National Bank of Pakistan