



**Registered Office:** 7th Floor, Clifton Diamond Building, Block-4, Scheme No.5, Clifton, Karachi. **UAN:** (+92-21) 111-111-632  
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## Company Profile

NAFA is a Non-Banking Finance Company with a license to perform Asset Management and Investment Advisory Services as per the NBFC Rules, 2003. The main sponsors of NAFA are National Bank of Pakistan and Fullerton Fund Management Group, Singapore, which in-turn is a wholly owned subsidiary of Temasek Holdings, Singapore. NAFA's main area of business is Investment Management; more specifically floating and managing mutual funds, providing investment advisory and discretionary portfolio management services.

Based on proficient management team, sound quality of systems and processes, sponsors' strength, diverse product base and performance of funds under management, PACRA has given NAFA the rating of AM1 (Very High Quality, This is the highest Investment Management Rating in Pakistan). NAFA is now rated among the top two Asset Management Companies in Pakistan, NAFA is presently managing 22 open ended mutual funds, 2 pension funds and several investment advisory portfolios with total assets under management of over Rs. 95.0365 Billion (As of June 30, 2017).

### Board of Directors

<b>Mr. Nausherwan Adil</b>	Chairman
<b>Mr. Aamir Sattar</b>	Director
<b>Mr. Abdul Hadi Palekar</b>	Director
<b>Mr. Lui Mang Yin (Mr. Martin Lui)</b>	Director
<b>Mr. Foo Chiah Shiung (Dr. Kelvin Foo)</b>	Director
<b>Mr. Shehryar Faruque</b>	Director
<b>Mr. Kamal Amir Chinoy</b>	Director
<b>Mr. Humayun Bashir</b>	Director
<b>Dr. Amjad Waheed</b>	Chief Executive Officer

### Senior Management

<b>Mr. Muhammad Murtaza Ali</b>	Chief Operating Officer & Company Secretary
<b>Mr. Khalid Mehmood</b>	Chief Financial Officer
<b>Mr. Sajjad Anwar</b>	Chief Investment Officer
<b>Mr. Samiuddin Ahmed</b>	Country Head Corporate Marketing and Sales
<b>Mr. Ozair Ali Khan</b>	Chief Technology Officer
<b>Mr. Hassan Raza</b>	Head of Research
<b>Mr. Muhammad Ali</b>	Head of Fixed Income
<b>Mr. Syed Azhar Ali Hasnani</b>	Head of Internal Audit
<b>Mr. Salman Ahmed</b>	Head of Risk Management
<b>Mr. Raheel Rehman</b>	Senior Manager Compliance
<b>Mr. Taha Khan Javed</b>	Head of Equity
<b>Mr. Salman Ahmed</b>	Head of Risk Management
<b>Mr. Shahbaz Umar</b>	Head of Human Resources and Administration
<b>Mr. Zaheer Iqbal</b>	Head of Operations

<b>Chief Executive Officer</b>	: Dr. Amjad Waheed
<b>Total number of funds</b>	: 29
<b>Assets Under Management as of June-2017</b>	: PKR 95.0365 billion
<b>AMC Management Quality Rating</b>	: AM1 PACRA (April 21, 2017)
<b>Auditor</b>	: EY Ford Rhodes Chartered Accountants



# NBP Fullerton Asset Management Limited

For the Year Ended June 30

Funds Under Management	Rating	Net Assets (as of June 30, 2017) PKR millions	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	Since Inception (or past 10 years whichever is less)
<b>Open-End Schemes - Money Market*</b>													
NAFA Government Securities Liquid Fund (16-05-2009)**	AAA (f) (P)	4,598	-	11.56%	10.53%	11.46%	10.88%	8.66%	8.12%	8.30%	5.75%	7.64%	120.71%
NAFA Money Market Fund (24-02-2012)**	AA (f) (P)	14,845	-	-	-	-	-10.28%	9.17%	8.21%	8.91%	6.34%	6.56%	60.8%
<b>Open-End Schemes - Income*</b>													
NAFA Income Fund (29-03-2008)***	A- (f) (P)	922	8.27%	3.91%	8.69%	-4.24%	-6.90%	6.91%	2.31%	13.73%	6.91%	6.52%	54.43%
NAFA Financial Sector Income Fund (28-10-2011)**	A+ (f) (P)	1,152	-	-	-	-	-12.42%	9.27%	7.94%	10.90%	6.39%	8.35%	69.51%
NAFA Income Opportunity Fund (22-04-2006)** (Formerly: NAFA Cash Fund)	BBB + (f) (P)	8,199	9.85%	5.49%	5.81%	5.49%	-0.54%	10.33%	16.60%	13.21%	7.49%	6.28%	114.05%
NAFA Savings Plus Fund (21-11-2009)** (Formerly: NAFA Islamic Income Fund)	AA- (f) (P)	441	-	-	9.87%	10.64%	11.04%	8.76%	7.91%	8.67%	6.27%	8.11%	97.80%
NAFA Government Securities Savings Fund (03-07-2014)**		108	-	-	-	-	-	-	-	14.37%	6.46%	5.75%	28.76%
<b>Open-End Schemes - Equity</b>													
NAFA Stock Fund (22-01-2007)**	NR	16,858	-3.18%	-45.63%	16.74%	28.37%	21.98%	54.95%	36.33%	36.94%	11.43%	33.74%	314.78%
<b>Open-End Schemes - Balanced</b>													
NAFA Multi Asset Fund (22-01-2007)**	NR	1,847	5.12%	-22.56%	12.38%	25.30%	15.54%	34.12%	25.41%	26.80%	8.69%	28.42%	294.28%
<b>Open-End Schemes - Asset Allocation</b>													
NAFA Asset Allocation Fund (21-08-2010)**	NR	3,290	-	-	-	19.45%	14.38%	31.99%	13.66%	24.64%	7.61%	29.90%	257.08%
<b>Open-End Schemes - Shariah Compliant Income*</b>													
NAFA Riba Free Savings Fund (21-08-2010)**	AA- (f) (P)	2,127	-	-	-	10.39%	10.83%	8.72%	7.82%	7.36%	5.52%	5.87%	71.99%
NAFA Islamic Income Fund (Formerly: NAFA Islamic Aggressive Income Fund) (29-10-2007)**		4,876	8.30%	-4.41%	-4.87%	9.04%	19.07%	6.80%	13.65%	9.21%	7.41%	5.39%	91.86%
NAFA Active Allocation Riba Free Savings Fund (19-01-2016)**		0	-	-	-	-	-	-	-	-	4.45%	3.83%	8.45%
<b>Open-End Schemes - Shariah Compliant Equity</b>													
NAFA Islamic Stock Fund (12-01-2015)**	NR	8,282	-	-	-	-	-	-	-	11.39%	12.89%	32.46%	66.56%
NAFA Islamic Active Allocation Equity Fund (19-01-2016)**		0	-	-	-	-	-	-	-	-	18.76%	30.10%	54.51%
NAFA Islamic Energy Fund (21-04-2016)**		2,316	-	-	-	-	-	-	-	-	9.49%	32.21%	44.75%
<b>Open-End Schemes - Shariah Compliant Capital Protected Fund</b>													
NAFA Islamic Principal Protected Fund I (06-03-14)**		102	-	-	-	-	-	-	2.63%	21.34%	4.18%	21.06%	57.07%
NAFA Islamic Principal Protected Fund II (30-06-14)**		142	-	-	-	-	-	-	0.12%	21.05%	3.30%	25.82%	57.53%
<b>Open-End Schemes - Shariah Compliant Fund of Funds- CPPI</b>													
NAFA Islamic Principal Preservation Fund (12-01-2015)**		379	-	-	-	-	-	-	-	5.07%	3.97%	15.06%	25.69%
<b>Open-End Schemes - Shariah Compliant Asset Allocation</b>													
NAFA Islamic Asset Allocation Fund (29-10-2007)**	NR	14,764	-4.64%	-10.09%	17.46%	28.44%	13.26%	36.29%	22.23%	33.77%	13.10%	20.31%	344.23%
<b>Open-End Schemes - Shariah Compliant Fund of Funds</b>													
NAFA Islamic Active Allocation Plan I (18-01-2016)**		781	-	-	-	-	-	-	-	-	10.73%	24.26%	37.60%
NAFA Islamic Active Allocation Plan II (07-03-2016)**		732	-	-	-	-	-	-	-	-	7.44%	23.65%	32.85%
NAFA Islamic Active Allocation Plan III (29-06-2016)**		1,095	-	-	-	-	-	-	-	-	0.08%	20.00%	20.10%
NAFA Islamic Active Allocation Plan IV (01-10-2016)**		771	-	-	-	-	-	-	-	-	-	12.18%	12.18%
NAFA Islamic Active Allocation Plan V (13-01-2017)**		1,777	-	-	-	-	-	-	-	-	-	-1.32%	-1.32%
NAFA Islamic Active Allocation Plan VI (27-05-2017)**		894	-	-	-	-	-	-	-	-	-	-5.54%	-5.54%
NAFA Islamic Active Allocation Plan VII (30-06-2017)**		175	-	-	-	-	-	-	-	-	-	-0.02%	-0.02%
<b>Pension Funds</b>													
<b>Nafa Pension Fund (02-07-13)**</b>													
Equity		1,086	-	-	-	-	-	-	39.04%	49.64%	14.82%	37.34%	228.10%
Debt		439	-	-	-	-	-	-	8.19%	17.28%	5.54%	4.41%	39.81%
Money Market		453	-	-	-	-	-	-	7.59%	7.75%	4.85%	4.36%	26.85%
<b>Shariah Compliant Pension Funds</b>													
<b>Nafa Islamic Pension Fund (02-07-13)**</b>													
Islamic Equity		964	-	-	-	-	-	-	36.31%	51.50%	16.85%	35.78%	227.67%
Islamic Debt		366	-	-	-	-	-	-	8.19%	5.60%	3.77%	3.94%	23.23%
Islamic Money Market		253	-	-	-	-	-	-	7.53%	6.15%	3.92%	3.82%	23.14%

\*Annualized  
(P) - PACRA

Trustee

\*\*Central Depository Company of Pakistan Limited

\*\*\*MCB Financial Services Limited

