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## Company Profile

National Investment Trust Ltd. (NITL) is the first Asset Management Company of Pakistan, formed in 1962. NITL is the largest asset management company of Pakistan with approximately Rs. 91.767 billion assets under its management as on June 30, 2016. The family of funds of NIT comprises of nine funds including 4 equity funds, 2 fixed income nature funds, 1 money market fund and 2 pension funds. NIT's distribution network comprises of 23 branches. In addition, there are designated branches of various authorised banks all over Pakistan. To cater the matters relating to investments in NIT and day to day inquiries/ issues of NIT's unit holders, state of the art Investors' Facilitation Centre is also in place. The Board of Directors of NITL consists of top executives from leading financial institutions, prominent industrialists and nominee of Govt. of Pakistan.

During FY16, Pakistan Credit Rating Agency (PACRA) has upgraded an asset manager rating of "AM2+" to the Management Company, which denotes strong capacity to manage risks inherent in asset management and the asset manager meets high investment management industry standards and benchmarks.

### Board of Directors

<b>Mr. Iqbal Adamjee</b>	Director
<b>Mr. Jamal Nasim</b>	Director
<b>Mr. Muhtashim Ahmad Ashai</b>	Director
<b>Mr. Muhammad Hanif Akhai</b>	Director
<b>Mr. Syed Ahmed Iqbal Ahsraf</b>	Director
<b>Mr. Rayomond Kotwal</b>	Director
<b>Mr. Mian Nusrat-ud-Din</b>	Director
<b>Mr. Yameen Kerai</b>	Director
<b>Mr. Syed Arshad Ali</b>	Director
<b>Mr. Manzoor Ahmed</b>	Managing Director (Acting)**

### Senior Management

<b>Mr. Aamir Amin</b>	Head of Finance
<b>Mr. Shahid Anwar</b>	Head of MD's Secretariat & Personnel
<b>Mr. Sheikh Asim Rafiq</b>	Head of Internal Audit
<b>Ms. Sadaf Kazmi</b>	Head of Institutional Sales
<b>Mr. Abdul Rashid</b>	Acting Head of Legal
<b>Mr. Shahid Aziz</b>	Manager Islamabad
<b>Mr. Muhammad Asif</b>	Manager-Alfalah Lahore
<b>Mr. Imran Butt</b>	Head of IT & SA
<b>Mr. S. Iqbal Ahmed</b>	SVP- Head of Administration
<b>Mr. Ammar Habib</b>	Manager / Incharges- Risk Management

<b>Chief Executive Officer</b>	: Mr. Manzoor Ahmed (Acting)**
<b>Total number of funds</b>	: 8
<b>Assets Under Management as of June-2017</b>	: PKR 96.2450 billion
<b>AMC Management Quality Rating</b>	: AM2 PACRA (April 14, 2015)
<b>Auditor</b>	: A.F. Fergusons & Co. Chartered Accountants



# National Investment Trust Ltd.

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>													
NIT Government Treasury Fund (22-01-2016)		981	-	-	-	-	-	-	-	-	5.03%	4.95%	10.23%
<b>Open-End Schemes - Income*</b>													
NIT Government Bond Fund (18-11-2009)	AA-(f) (P)	3,765	-	-	10.56%	11.18%	9.76%	9.93%	7.64%	13.88%	5.78%	5.28%	102.50%
NIT Income Fund (19-02-2010)	A+(f) (P)	3,901	-	-	9.58%	12.10%	12.34%	9.56%	7.06%	14.11%	5.87%	5.37%	106.05%
<b>Open-End Schemes - Equity</b>													
National Investment (Unit) Trust (12-11-1962)	5-star4-star & 3-star (P)	81,794	-5.76%	-41.48%	17.92%	24.05%	7.57%	58.42%	56.98%	20.27%	9.59%	35.44%	285.25%
<b>Open-End Schemes - Shariah Compliant Income*</b>													
NIT Islamic Income Fund (04-07-2016)		441	-	-	-	-	-	-	-	-	-	4.61%	4.61%
<b>Open-End Schemes - Shariah Compliant Equity</b>													
NIT Islamic Equity Fund (18-05-2015)		4,651	-	-	-	-	-	-	-	2.70%	5.74%	18.38%	28.56%
<b>Voluntary Pension Funds</b>													
NIT Pension Fund (19-06-2015)													
Equity		99	-	-	-	-	-	-	-	0.19%	1.22%	19.04%	20.73%
Debt		87	-	-	-	-	-	-	-	6.64%	3.90%	4.48%	15.77%
Money Market		87	-	-	-	-	-	-	-	6.64%	3.87%	4.17%	15.39%
Commodities / Gold		81	-	-	-	-	-	-	-	0.20%	10.05%	-1.70%	8.39%
<b>Shariah Compliant Voluntary Pension Funds</b>													
NIT Islamic Pension Fund (19-06-2015)													
Islamic Equity		163	-	-	-	-	-	-	-	0.04%	6.67%	24.07%	32.40%
Islamic Debt		95	-	-	-	-	-	-	-	3.55%	3.06%	4.59%	11.62%
Islamic Money Market		101	-	-	-	-	-	-	-	3.58%	2.79%	3.52%	10.22%

\* Annualized

(P) - PACRA

Trustee

Central Depository Company of Pakistan Limited

\*\* From September 14, 2017

