

Company Profile

NBP Fund Management Limited (NBP Funds) is a Non-Banking Finance Company with a license to perform Asset Management and Investment Advisory Services as per the NBFC Rules, 2003, and Pension Fund Management as per Voluntary Pension System Rules, 2005. The main sponsors of NBP Funds are National Bank of Pakistan and Baltoro Growth Fund. NBP Funds main area of business is Investment Management; more specifically floating and managing mutual funds and pension funds, providing investment advisory, discretionary and non-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 NBP Funds the rating of AM1 (Very High Quality, this is the highest Investment Management Rating in Pakistan). NBP Funds is the largest Asset Management Company in Pakistan, managing 26 open ended mutual funds, 2 pension funds and several investment advisory portfolios with total assets under management of around Rs. 100 Billion (As of June 30, 2019).

Board of Directors

Mr. Shaikh Muhammad Abdul Wahid Sethi	Chairman
Mr. Nasir Husain	Director
Mr. Abdul Hadi Palekar	Director
Mr. Ali Saigol	Director
Mr. Imran Zaffar	Director
Mr. Kamal Amir Chinoy	Director
Mr. Shehryar Faruque	Director
Mr. Humayun Bashir	Director
Dr. Amjad Waheed	Director / CEO

Senior Management

Dr. Amjad Waheed	Chief Executive Officer
Mr. Muhammad Murtaza Ali	Chief Operating Officer & Company Secretary
Mr. Sajjad Anwar	Chief Investment Officer
Mr. Ozair Ali Khan	Chief Technology Officer
Mr. Khalid Mehmood	Chief Financial Officer
Mr. Muhammad Ali Bhabha	Head of Fixed Income
Mr. Muhammad Imran	Head of Portfolio Management
Mr. Samiuddin Ahmed	Country Head Corporate Marketing & Sales
Mr. Taha Khan Javed	Head Of Equity
Mr. Salim Sadruddin Mehdi	Chief Innovation & Strategy Officer
Mr. Shahbaz Umer	Head of HR & Administration
Mr. Hassan Raza	Head of Research
Mr. Zaheer Iqbal	Head of Operations
Mr. Syed Waheed Ul Hassan Abidi	Head of Internal Audit
Mr. Salman Ahmed	Head of Risk Management
Mr. Raheel	Head of Compliance

Chief Executive Officer	: Dr. Amjad Waheed, CFA
Total number of funds	: 33
Assets Under Management as of June-2018	: PKR 99.148 billion
AMC Management Quality Rating	: AM1 PACRA (April 21, 2017)
Auditor	: Grant Thornton Anjum Rahman Chartered Accountants



NBP FUND MANAGEMENT LIMITED

For the Year Ended June 30

Funds Under Management	Rating	Net Assets (as of June 30, 2019) PKR millions	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Since Inception (or past 10 years whichever is less)
Open-End Schemes - Money Market*													
NBP Government Securities Liquid Fund (Formerly: NAFA Government Securities Liquid Fund) (16-05-2009)	AAA(f) (P)	1,931	10.53%	11.46%	10.88%	8.66%	8.12%	8.30%	5.75%	7.64%	5.29%	8.59%	126.19%
NBP Money Market Fund (Formerly: NAFA Money Market Fund) (24-02-2012)	AA(f) (P)	20,599	-	-	10.28%	9.17%	8.21%	8.91%	6.34%	6.56%	5.62%	9.01%	85.13%
Open-End Schemes - Income*													
NBP Savings Fund (Formerly: NAFA Income Fund) (29-03-2008)	A(f) (P)	1,004	8.69%	-4.24%	-6.90%	6.91%	2.31%	13.73%	6.91%	6.52%	5.53%	9.37%	58.43%
NBP Financial Sector Income Fund (Formerly: NAFA Financial Sector Income Fund) (28-10-2011)	A+(f) (P)	4,179	-	-	12.42%	9.27%	7.94%	10.90%	6.39%	8.35%	6.02%	9.33%	96.48%
NBP Income Opportunity Fund (Formerly: NAFA Income Opportunity Fund) (22-04-2006)	A(f) (P)	5,296	5.81%	5.49%	-0.54%	10.33%	16.60%	13.21%	7.49%	6.28%	5.33%	9.25%	112.57%
NBP Mahana Amdani Fund (Formerly: NAFA Savings Plus Fund) (21-11-2009)	AA-(f) (P)	545	9.87%	10.64%	11.04%	8.76%	7.91%	8.67%	6.27%	8.11%	5.45%	9.11%	127.58%
NAFA Government Securities Savings Fund (03-07-2014)	AA-(f) (P)	1,092	-	-	-	-	-	14.37%	6.46%	5.75%	5.01%	7.83%	45.80%
NBP Government Securities Plan I (18-03-2019)	AA-(f) (P)	276	-	-	-	-	-	-	-	-	-	1.80%	1.80%
Open-End Schemes - Equity													
NBP Stock Fund (Formerly: NAFA Stock Fund) (22-01-2007)	-	11,895	16.74%	28.37%	21.98%	54.95%	36.33%	36.94%	11.43%	33.74%	-9.75%	-17.99%	483.20%
NAFA Financial Sector Fund (14-02-2018)	-	1,121	-	-	-	-	-	-	-	-	0.01%	-9.40%	-9.39%
Open-End Schemes - Balanced													
NBP Balanced Fund (Formerly: NAFA Multi Asset Fund) (22-01-2007)	-	1,404	12.38%	25.30%	15.54%	34.12%	25.41%	26.80%	8.69%	28.42%	-6.16%	-8.45%	316.13%
Open-End Schemes - Asset Allocation													
NBP Sarmaya Izafa Fund (Formerly: NAFA Asset Allocation Fund) (21-08-2010)	-	1,769	-	19.45%	14.38%	31.99%	13.66%	24.64%	7.61%	29.90%	-6.79%	-8.66%	204.00%
Open-End Schemes - Shariah Compliant Money Market*													
NBP Islamic Money Market Fund (Formerly: NAFA Islamic Money Market Fund) (28-02-2018)	AA(f) (P)	73	-	-	-	-	-	-	-	-	4.54%	8.15%	13.06%
Open-End Schemes - Shariah Compliant Income*													
NBP Riba Free Savings Fund (Formerly: NAFA Riba Free Savings Fund) (21-08-2010)	A(f) (P)	6,569	-	10.39%	10.83%	8.72%	7.82%	7.36%	5.52%	5.87%	5.24%	8.87%	97.05%
NBP Islamic Savings Fund (Formerly: NAFA Islamic Income Fund) (29-10-2007)	A-(f) (P)	3,642	-4.87%	9.04%	19.07%	6.80%	13.65%	9.21%	7.41%	5.39%	5.14%	8.56%	111.53%
NBP Active Allocation Riba Free Savings Fund (Formerly: NAFA Active Allocation Riba Free Savings Fund) (19-01-2016)	A-(f) (P)	0	-	-	-	-	-	-	4.45%	3.83%	4.07%	7.67%	21.52%
NBP Islamic Mahana Amdani Fund (Formerly: NBP Aitemaad Mahana Amdani Fund) (08-10-2018)	A(f) (P)	8,556	-	-	-	-	-	-	-	-	-	9.70%	9.70%
Open-End Schemes - Shariah Compliant Equity													
NBP Islamic Stock Fund (Formerly: NAFA Islamic Stock Fund) (12-01-2015)	-	4,121	-	-	-	-	-	11.39%	12.89%	32.46%	-12.78%	-20.09%	16.08%
NBP Islamic Active Allocation Equity Fund (Formerly: NAFA Islamic Active Allocation Equity Fund) (19-01-2016)	-	0	-	-	-	-	-	-	18.76%	30.10%	-14.14%	-19.93%	6.23%
NBP Islamic Energy Fund (Formerly: NAFA Islamic Energy Fund) (21-04-2016)	-	666	-	-	-	-	-	-	9.49%	32.21%	-3.24%	-27.79%	1.13%
Open-End Schemes - Shariah Compliant Capital Protected Fund													
NAFA Islamic Principal Protected Fund II (30-06-14)	-	106	-	-	-	-	0.12%	21.05%	3.30%	25.82%	0.80%	-1.32%	56.69%
Open-End Schemes - Shariah Compliant Fund of Funds - CPPI													
NAFA Islamic Capital Preservation Plan I (26-02-2018)	-	793	-	-	-	-	-	-	-	-	0.37%	1.83%	2.20%
NAFA Islamic Capital Preservation Plan II (27-04-2018)	-	379	-	-	-	-	-	-	-	-	0.58%	0.11%	0.69%
NAFA Islamic Capital Preservation Plan III (22-06-2018)	-	392	-	-	-	-	-	-	-	-	0.10%	0.02%	0.12%
NAFA Islamic Capital Preservation Plan IV (14-09-2018)	-	282	-	-	-	-	-	-	-	-	-	-1.30%	-1.30%
NBP Islamic Capital Preservation Plan V (18-12-2018)	-	153	-	-	-	-	-	-	-	-	-	-1.90%	-1.90%
Open-End Schemes - Shariah Compliant Asset Allocation													
NBP Islamic Sarmaya Izafa Fund (Formerly: NAFA Islamic Asset Allocation Fund) (29-10-2007)	-	6,855	17.46%	28.44%	13.26%	36.29%	22.23%	33.77%	13.10%	20.31%	-8.66%	-11.42%	319.23%
NBP Islamic Regular Income Fund (Formerly: NBP Aitemaad Regular Payment Fund) (01-11-2018)	-	107	-	-	-	-	-	-	-	-	-	-17.20%	-17.20%
Open-End Schemes - Shariah Compliant Fund of Funds													
NAFA Islamic Active Allocation Plan I (18-01-2016)	-	147	-	-	-	-	-	-	10.73%	24.26%	-11.97%	-9.51%	9.61%
NAFA Islamic Active Allocation Plan II (07-03-2016)	-	47	-	-	-	-	-	-	7.44%	23.65%	-11.13%	-4.06%	13.27%
NAFA Islamic Active Allocation Plan III (29-06-2016)	-	378	-	-	-	-	-	-	0.08%	20.00%	-8.94%	-8.15%	0.46%
NAFA Islamic Active Allocation Plan IV (01-10-2016)	-	218	-	-	-	-	-	-	-	12.18%	-9.55%	-9.29%	-7.95%
NAFA Islamic Active Allocation Plan V (13-01-2017)	-	363	-	-	-	-	-	-	-	-1.32%	-9.15%	-9.53%	-18.89%
NAFA Islamic Active Allocation Plan VI (27-05-2017)	-	223	-	-	-	-	-	-	-	-5.54%	-7.82%	-9.13%	-20.89%
NAFA Islamic Active Allocation Plan VII (30-06-2017)	-	76	-	-	-	-	-	-	-	-0.02%	-6.49%	-9.31%	-15.22%
NAFA Islamic Active Allocation Plan VIII (03-11-2017)	-	396	-	-	-	-	-	-	-	-	0.31%	-4.09%	-3.80%
Voluntary Pension Funds													
Nafa Pension Fund (02-07-13)													
Equity	-	745	-	-	-	-	39.04%	49.64%	14.82%	37.34%	-7.39%	-17.60%	150.38%
Debt	-	593	-	-	-	-	8.19%	17.28%	5.54%	4.41%	4.34%	6.93%	55.98%
Money Market	-	853	-	-	-	-	7.59%	7.75%	4.85%	4.36%	4.38%	8.06%	43.08%
Shariah Compliant Voluntary Pension Funds													
Nafa Islamic Pension Fund (02-07-13)													
Islamic Equity	-	933	-	-	-	-	36.31%	51.50%	16.85%	35.78%	-10.54%	-18.20%	139.79%
Islamic Debt	-	506	-	-	-	-	8.19%	5.60%	3.77%	3.94%	2.77%	6.14%	34.42%
Islamic Money Market	-	553	-	-	-	-	7.53%	6.15%	3.92%	3.82%	3.56%	7.54%	37.14%

*Annualized

(P) - PACRA

Trustee

Central Depository Company of Pakistan Limited

