



NBP Fullerton  
Asset Management Ltd.  
A Subsidiary of  
National Bank of Pakistan

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## Dr. Amjad Waheed, CFA

### Chief Executive Officer



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 rating of 'AM2+' ( high investment management standards). NAFA is rated among the top four Asset Management Companies in Pakistan , NAFA is presently managing 17 open ended mutual funds, 2 pension funds and several investment advisory portfolios with total assets under management of over Rs 43.66 Billion as of July 31, 2015.

### Board of Directors

<b>Nausherwan Adil</b>	Chairman
<b>Aamir Sattar</b>	Director
<b>Abdul Hadi Palekar</b>	Director
<b>Nigel Poh Cheng</b>	Director
<b>Koh Boon San</b>	Director
<b>Shehryar Faruque</b>	Director
<b>Kamal Amir Chinoy</b>	Director
<b>Dr. Amjad Waheed</b>	Chief Executive Officer

### Senior Management

<b>Muhammad Murtaza Ali</b>	Chief Financial Officer & Company Secretary
<b>Sajjad Anwar</b>	Chief Investment Officer
<b>Zeeshan Quddus</b>	Chief Strategy and Business Development
<b>Muhammad Ali</b>	Head of Fixed Income
<b>Syed Suleman Akhtar</b>	Head of Research
<b>Tahir Lateef</b>	Head of Internal Auditor
<b>Ozair Ali Khan</b>	Chief Technology Officer
<b>Ahmad Nouman</b>	Head of Risk Management
<b>Asim Wahab</b>	Head of Equity
<b>Khalid Mehmood</b>	Head of Finance



<b>Total number of funds</b>	: 18
<b>Assets under Management as of June-2015</b>	: PKR 40.52 billion
<b>Asset Manager Rating</b>	: AM2+HIMS by PACRA (April 3, 2015)
<b>Auditor</b>	: Ernst & Young Ford Rhodes Sidat Hyder Chartered Accountants.

For Year Ended June 30, 2015

Funds Under Management	Rating	Net Assets (as of June 30, 2015) PKR millions											Since Inception (or past 10 years whichever is less)
		2006	2007	2008	2009	2010	2011	2012	2013	2014	2015		
<b>Open-Ended Schemes - Money Market</b>													
NAFA Government Securities Liquid Fund (16-05-2009)	AAA (f) (P)	7,013			11.56%*	10.53%	11.46%	10.88%	8.66%	8.12%	8.30%		93.90%
NAFA Money Market Fund (24-02-2012)	AA (f) (P)	2,959						10.28%*	9.17%	8.21%	8.91%		41.9%
<b>Open-Ended Schemes - Income</b>													
NAFA Income Fund (29-03-2008)	A- (f) (P)	583		8.27%*	3.91%	8.69%	-4.24%	-6.90%	6.91%	2.31%	13.73%		35.61%
NAFA Financial Sector Income Fund (28-10-2011)	A+(f) (P)	777						12.42%*	9.27%	7.94%	10.90%		47.05%
NAFA Income Opportunity Fund (22-04-2006) (Formerly: NAFA Cash Fund)	BBB + (f) (P)	5,243	10.13%*	10.76%	9.85%	5.49%	5.81%	5.49%	-0.54%	10.33%	16.60%	13.21%	128.54%
NAFA Savings Plus Fund (21-11-2009) (Formerly: NAFA Islamic Income Fund)	AA- (f) (P)	495					9.87%*	10.64%	11.04%	8.76%	7.91%	8.67%	72.16%
NAFA Government Securities Savings Fund (03-07-2014)		546										14.37%*	14.37%
<b>Open-Ended Schemes - Equity</b>													
NAFA Stock Fund (22-01-2007)	NR	4,114	43.47%	-3.18%	-45.63%	16.74%	28.37%	21.98%	54.95%	36.33%	36.94%		299.32%
<b>Open-Ended Schemes - Balanced</b>													
NAFA Multi Asset Fund (22-01-2007)	NR	1,487	28.96%	5.12%	-22.56%	12.38%	25.30%	15.54%	34.12%	25.41%	26.80%		264.28%
<b>Open-Ended Schemes - Asset Allocation</b>													
NAFA Asset Allocation Fund (21-08-2010)	NR	2,073					19.45%	14.38%	31.99%	13.66%	24.64%		155.47%
<b>Open-Ended Schemes - Shariah Compliant Income</b>													
NAFA Riba Free Savings Fund (21-08-2010)	AA- (f) (P)	799					10.39%*	10.83%	8.72%	7.82%	7.36%		53.96%
<b>Open-Ended Schemes - Shariah Compliant Equity</b>													
NAFA Islamic Stock Fund (12-01-2015)	NR	1,256										11.39%	11.39%
<b>Open-Ended Schemes - Shariah Compliant Asset Allocation</b>													
NAFA Islamic Asset Allocation Fund (29-10-2007)	NR	2,592		-4.64%	-10.09%	17.46%	28.44%	13.26%	36.29%	22.23%	33.77%		226.47%
<b>Open-Ended Schemes - Shariah Compliant Aggressive Fixed Income</b>													
NAFA Islamic Aggressive Income Fund (29-10-2007)	BBB + (f) (P)	1,207		8.30%*	-4.41%	-4.87%	9.04%	19.07%	6.80%	13.65%	9.21%		69.49%
<b>Pension Funds</b>													
Nafa Pension Fund (02-07-13)													
Equity		354								39.04%	49.64%		108.06%
Debt		291								8.19%	17.28%		26.88%
Money Market		201								7.59%	7.75%		15.93%
Nafa Islamic Pension Fund (02-07-13)													
Islamic Equity		212								36.31%	51.50%		106.52%
Islamic Debt		135								8.19%	5.60%		14.25%
Islamic Money Market		79								7.53%	6.15%		14.14%
<b>Open-Ended Schemes - Capital Protected</b>													
NAFA Islamic Principal Protected Fund I (06-03-14)		1,707								2.63%	21.34%		24.54%
NAFA Islamic Principal Protected Fund II (30-06-14)		1,308								0.12%	21.05%		21.19%
<b>Open-Ended Schemes - Fund of Funds- CPPI</b>													
NAFA Islamic Principal Preservation Fund (12-01-2015)		1,758										5.07%	5.07%

\* Annualized  
(P) - PACRA

**Trustee**  
Central Depository Company of Pakistan Limited

