

Shahid Ghaffar Managing Director



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. 95.101 billion assets under its management as on June 30, 2015. The family of funds of NIT comprises of eight funds including 4 equity funds , 2 fixed income nature Funds 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 FY15, Pakistan Credit Rating Agency (PACRA) has upgraded 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

Shahid Ghaffar	Managing Director
Iqbal Adamjee	Director
Jamal Nasim	Director
Muhtashim Ahmad Ashai	Director
Muhammad Hanif Akhai	Director
Rana Assad Amin	Director
Syed Iqbal Ahsraf	Director
Aman Aziz Siddiqui	Director
Mian Nusrat-ud-Din	Director
Yameen Kerai	Director
Shahzad Farooq Lodhi	Director

Senior Management

Manzoor Ahmed	Chief Operating Officer/SEVP
Aamir Amin	Head of Finance
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
Abdul Rashid	Acting Head of Legal
Shahid Aziz	Manager Islamabad
Muhammad Asif	Manager-Alfalah Lahore
Imran Butt	Head of IT & SA
Iqbal Ahmed	VP- Head of Administration
Mashkooq Ahmed Najm	Section Manager Brand Management & Media
Ammar Habib	Manager / Incharges- Risk Management



Total number of funds	: 6
Assets under Management as of June-2015	: PKR 84.31 billion
Asset Manager Rating	: AM2 by PACRA (April 14, 2015)
Auditor	: A.F Ferguson & Co.

For Year Ended June 30, 2015

Funds Under Management	Rating	Net Assets (as of June 30, 2015) PKR millions											2015	Since Inception (or past 10 years whichever is less)
		2006	2007	2008	2009	2010	2011	2012	2013	2014				
Open-Ended Schemes - Income														
NIT Government Bond Fund (18-11-2009)**	AA-(f) (P)	4,861						10.56%*	11.18%	9.76%	9.93%	7.64%	13.88%	81.82%
NIT Income Fund (19-02-2010)**	A+(f) (P)	3,673						9.58%*	12.10%	12.34%	9.56%	7.06%	14.11%	84.71%
Open-Ended Schemes - Equity														
National Investment (Unit) Trust (12-11-1962)**	5-star4-star & 3-star (P)	70,855	28.20%	44.67%	-5.76%	-41.48%	17.92%	24.05%	7.57%	58.42%	56.98%	20.27%	381.40%	
NIT Islamic Equity Fund (18-05-2015)**		4,364										2.70%	2.70%	
Pension Funds														
NIT Pension Fund (19-06-2015)**														
Equity		76											0.19%	0.19%
Debt		76											6.64%	6.64%
Money Market		75											6.64%	6.64%
Gold		75											0.20%	0.20%
NIT Islamic Pension Fund (19-06-2015)**														
Islamic Equity		101											0.04%	0.04%
Islamic Debt		76											3.55%	3.55%
Islamic Money Market		79											3.58%	3.58%

*Annualized

(P) - PACRA

Trustee

**Central Depository Company of Pakistan Limited

