



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

Registered Office: 7th Floor, Clifton Diamond Building, Block No.4, Scheme No.5, Clifton, Karachi.

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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 23 open ended mutual funds, 2 pension funds and several investment advisory portfolios with total assets under management of over Rs 52.35 billion as of June 30, 2016.

Board of Directors

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

Senior Management

Muhammad Murtaza Ali	Chief Financial Officer & Company Secretary
Khalid Mehmoood	Chief Financial Officer
Sajjad Anwar	Chief Investment Officer
Muhammad Ali	Head of Fixed Income
Suleman Akhtar	Head of Research
Tahir Lateef	Head of Internal Auditor
Ozair Ali Khan	Chief Technology Officer
Salman Ahmed	Head of Risk Management
Asim Wahab	Head of Equity

Total number of funds	: 25
Assets Under Management as of June-2016	: PKR 52.35 billion
AMC Management Quality Rating	: AM2+ PACRA (June 08, 2016)
Auditor	: E & Y Chartered Accountants



For the Year Ended June 30, 2016

Funds Under Management	Rating	Net Assets (as of June 30, 2016) PKR millions	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	Since Inception (or past 10 years whichever is less)
Open-End Schemes - Money Market													
NAFA Government Securities Liquid Fund (16-05-2009)	AAA (f) (P)	3,172	-	-	11.56%	10.53%	11.46%	10.88%	8.66%	8.12%	8.30%	5.75%	105.04%
NAFA Money Market Fund (24-02-2012)	AA (f) (P)	7,110	-	-	-	-	-	10.28%	9.17%	8.21%	8.91%	6.34%	50.89%
Open-End Schemes - Income													
NAFA Income Fund (29-03-2008)	A- (f) (P)	619	-	8.27%	3.91%	8.69%	-4.24%	-6.90%	6.91%	2.31%	13.73%	6.91%	44.98%
NAFA Financial Sector Income Fund (28-10-2011)	A+(f) (P)	1,255	-	-	-	-	-	12.42%	9.27%	7.94%	10.90%	6.39%	56.44%
NAFA Income Opportunity Fund (22-04-2006) (Formerly: NAFA Cash Fund)	BBB + (f) (P)	6,274	10.76%	9.85%	5.49%	5.81%	5.49%	-0.54%	10.33%	16.60%	13.21%	7.49%	123.06%
NAFA Savings Plus Fund (21-11-2009) (Formerly: NAFA Islamic Income Fund)	AA- (f) (P)	523	-	-	-	9.87%	10.64%	11.04%	8.76%	7.91%	8.67%	6.27%	82.96%
NAFA Government Securities Savings Fund (03-07-2014)		304	-	-	-	-	-	-	-	-	14.37%	6.46%	21.75%
Open-End Schemes - Equity													
NAFA Stock Fund (22-01-2007)	NR	7,939	43.47%	-3.18%	-45.63%	16.74%	28.37%	21.98%	54.95%	36.33%	36.94%	11.43%	344.96%
Open-End Schemes - Balanced													
NAFA Multi Asset Fund (22-01-2007)	NR	1,328	28.96%	5.12%	-22.56%	12.38%	25.30%	15.54%	34.12%	25.41%	26.80%	8.69%	295.93%
Open-End Schemes - Asset Allocation													
NAFA Asset Allocation Fund (21-08-2010)	NR	1,175	-	-	-	-	19.45%	14.38%	31.99%	13.66%	24.64%	7.61%	174.90%
Open-End Schemes - Shariah Compliant Income													
NAFA Riba Free Savings Fund (21-08-2010)	AA- (f) (P)	1,160	-	-	-	-	10.39%	10.83%	8.72%	7.82%	7.36%	5.52%	62.45%
NAFA Active Allocation Riba Free Savings Fund (19-01-2016)		997	-	-	-	-	-	-	-	-	-	4.45%	4.45%
Open-End Schemes - Shariah Compliant Equity													
NAFA Islamic Stock Fund (12-01-2015)	NR	1,752	-	-	-	-	-	-	-	-	11.39%	12.89%	25.74%
NAFA Islamic Active Allocation Equity Fund (19-01-2016)		1,636	-	-	-	-	-	-	-	-	-	18.76%	18.76%
NAFA Islamic Energy Fund (21-04-2016)		1,033	-	-	-	-	-	-	-	-	-	9.49%	9.49%
Open-End Schemes - Shariah Compliant Asset Allocation													
NAFA Islamic Asset Allocation Fund (29-10-2007)	NR	5,435	-	-4.64%	-10.09%	17.46%	28.44%	13.26%	36.29%	22.23%	33.77%	13.10%	269.23%
Open-End Schemes - Shariah Compliant Aggressive Fixed Income													
NAFA Islamic Aggressive Income Fund (29-10-2007)	BBB + (f) (P)	2,567	-	8.30%	-4.41%	-4.87%	9.04%	19.07%	6.80%	13.65%	9.21%	7.41%	82.05%
Open-End Schemes - Shariah Compliant Fund of Funds													
NAFA Islamic Active Allocation Plan I (18-01-2016)		852	-	-	-	-	-	-	-	-	-	10.73%	10.73%
NAFA Islamic Active Allocation Plan II (07-03-2016)		702	-	-	-	-	-	-	-	-	-	7.44%	7.44%
NAFA Islamic Active Allocation Plan III (29-06-2016)		1,287	-	-	-	-	-	-	-	-	-	0.08%	0.08%
Open-End Schemes - Shariah Compliant Capital Protected													
NAFA Islamic Principal Protected Fund I (06-03-14)		687	-	-	-	-	-	-	-	2.63%	21.34%	4.18%	29.74%
NAFA Islamic Principal Protected Fund II (30-06-14)		1,084	-	-	-	-	-	-	-	0.12%	21.05%	3.30%	25.20%
Open-End Schemes - Shariah Compliant Fund of Funds- (CPPI)													
NAFA Islamic Principal Preservation Fund (12-01-2015)		1,324	-	-	-	-	-	-	-	-	5.07%	3.97%	9.24%
Pension Funds													
Nafa Pension Fund (02-07-13)													
Equity		563	-	-	-	-	-	-	-	39.04%	49.64%	14.82%	138.89%
Debt		378	-	-	-	-	-	-	-	8.19%	17.28%	5.54%	33.91%
Money Market		332	-	-	-	-	-	-	-	7.59%	7.75%	4.85%	21.55%
Shariah Compliant Pension Funds													
Nafa Islamic Pension Fund (02-07-13)													
Islamic Equity		433	-	-	-	-	-	-	-	36.31%	51.50%	16.85%	141.32%
Islamic Debt		280	-	-	-	-	-	-	-	8.19%	5.60%	3.77%	18.56%
Islamic Money Market		152	-	-	-	-	-	-	-	7.53%	6.15%	3.92%	18.62%

* Annualized

(P) - PACRA

Trustee

Central Depository Company of Pakistan Limited

