



NBP Fund Management Limited

Registered Office: 7th Floor, Clifton Diamond Building, Block-4, Scheme No.5, Clifton, Karachi. **UAN:** (+92-21) 111-111-632
Fax: (+92-21) 35825329 **Email:** info@nafafunds.com **URL:** www.nafafunds.com

Company Profile

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. The main sponsors of NBP Funds 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 NBP the rating of AM1 (Very High Quality, This is the highest Investment Management Rating in Pakistan). NAFA is now rated among the top two 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. 110.32 Billion (As of June 30, 2018)

Board of Directors

Mr. Mudassir H Khan	Chairman
Mr. Wajahat Rasul Khan	Director
Mr. Abdul Hadi Palekar	Director
Mr. Foo Chiah Shiung (Dr. Kelvin Foo)	Director
Mr. Tariq Jamali	Director
Mr. Shehryar Faruque	Director
Mr. Kamal Amir Chinoy	Director
Mr. Humayun Bashir	Director
Dr. Amjad Waheed	Director & Chief Executive Officer

Senior Management

Dr. Amjad Waheed	Chief Executive Officer
Mr. Khalid Mehmood	Chief Financial Officer
Mr. Sajjad Anwar	Chief Investment Officer
Mr. Muhammad Murtaza Ali	Chief Operating Officer & Company Secretary
Mr. Samiuddin Ahmed	Country Head Corporate Marketing and Sales
Mr. Ozair Ali Khan	Chief Technology Officer
Mr. Hassan Raza	Head of Research
Mr. Muhammad Ali	Head of Fixed Income
Mr. Syed Azhar Ali Hasnani	Head of Internal Audit
Mr. Salman Ahmed	Head of Risk Management
Mr. Raheel Rehman	Senior Manager Compliance
Mr. Taha Khan Javed	Head of Equity
Mr. Salman Ahmed	Head of Risk Management
Mr. Shahbaz Umar	Head of Human Resources and Administration
Mr. Zaheer Iqbal	Head of Operations

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	: EY Ford Rhodes Chartered Accountants



NBP FUNDS

For the Year Ended June 30

Funds Under Management	Rating	Net Assets (as of June 30, 2018) PKR millions	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	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)	5,791	11.56%	10.53%	11.46%	10.88%	8.66%	8.12%	8.30%	5.75%	7.64%	5.29%	132.38%
NAFA Money Market Fund (24-02-2012)**	AA(f) (P)	23,192	-	-	-	10.28%	9.17%	8.21%	8.21%	6.34%	6.56%	5.62%	69.83%
Open-End Schemes - Income*													
NAFA Income Fund (29-03-2008)***	A(f) (P)	804	3.91%	8.69%	-4.24%	-6.90%	6.91%	2.31%	13.73%	6.91%	6.52%	5.53%	50.52%
NAFA Financial Sector Income Fund (28-10-2011)**	A+(f) (P)	2,355	-	-	-	12.42%	9.27%	7.94%	10.90%	6.39%	8.35%	6.02%	79.71%
NAFA Income Opportunity Fund (22-04-2006)**	A(f) (P)	6,351	5.49%	5.81%	5.49%	-0.54%	10.33%	16.60%	13.21%	7.49%	6.28%	5.33%	105.24%
NAFA Savings Plus Fund (21-11-2009)**	AA-(f) (P)	496	-	9.87%	10.64%	11.04%	8.76%	7.91%	8.67%	6.27%	8.11%	5.45%	108.58%
NAFA Government Securities Savings Fund (03-07-2014)**	AA-(f) (P)	144	-	-	-	-	-	-	14.37%	6.46%	5.75%	5.01%	35.21%
Open-End Schemes - Equity													
NAFA Stock Fund (22-01-2007)**	-	14,984	-45.63%	16.74%	28.37%	21.98%	54.95%	36.33%	36.94%	11.43%	33.74%	-9.75%	286.64%
NAFA Financial Sector Fund (14-02-2018)**	-	1,036	-	-	-	-	-	-	-	-	-	0.01%	0.01%
Open-End Schemes - Balanced													
NAFA Multi Asset Fund (22-01-2007)**	-	1,654	-22.56%	12.38%	25.30%	15.54%	34.12%	25.41%	26.80%	8.69%	28.42%	-6.16%	252.00%
Open-End Schemes - Asset Allocation													
NAFA Asset Allocation Fund (21-08-2010)**	-	3,140	-	-	19.45%	14.38%	31.99%	13.66%	24.64%	7.61%	29.90%	-6.79%	232.83%
Open-End Schemes - Shariah Compliant Money Market*													
NAFA Islamic Money Market Fund (28-02-2018)**	-	19	-	-	-	-	-	-	-	-	-	4.54%	4.54%
Open-End Schemes - Shariah Compliant Income*													
NAFA Riba Free Savings Fund (21-08-2010)**	A(f) (P)	4,017	-	-	10.39%	10.83%	8.72%	7.82%	7.36%	5.52%	5.87%	5.24%	80.99%
NAFA Islamic Income Fund (29-10-2007)**	A-(f) (P)	3,775	-4.41%	-4.87%	9.04%	19.07%	6.80%	13.65%	9.21%	7.41%	5.39%	5.14%	86.26%
NAFA Active Allocation Riba Free Savings Fund (19-01-2016)**	A-(f) (P)	0	-	-	-	-	-	-	-	4.45%	3.83%	4.07%	12.87%
Open-End Schemes - Shariah Compliant Equity													
NAFA Islamic Stock Fund (12-01-2015)**	-	6,404	-	-	-	-	-	-	11.39%	12.89%	32.46%	-12.78%	45.26%
NAFA Islamic Active Allocation Equity Fund (19-01-2016)**	-	0	-	-	-	-	-	-	-	18.76%	30.10%	-14.14%	32.67%
NAFA Islamic Energy Fund (21-04-2016)**	-	1,647	-	-	-	-	-	-	-	9.49%	32.21%	-3.24%	40.06%
Open-End Schemes - Shariah Compliant Capital Protected Fund													
NAFA Islamic Principal Protected Fund I (06-03-14)**	-	-	-	-	-	-	-	2.63%	21.34%	4.18%	21.06%	(matured)	-
NAFA Islamic Principal Protected Fund II (30-06-14)**	-	127	-	-	-	-	-	0.12%	21.05%	3.30%	25.82%	0.80%	58.78%
Open-End Schemes - Shariah Compliant Fund of Funds - CPPI													
NAFA Islamic Principal Preservation Fund (12-01-2015)**	-	-	-	-	-	-	-	-	5.07%	3.97%	15.06%	(matured)	-
NAFA Islamic Capital Preservation Plan I (26-02-2018)**	-	1,760	-	-	-	-	-	-	-	-	-	0.37%	0.37%
NAFA Islamic Capital Preservation Plan II (27-04-2018)**	-	853	-	-	-	-	-	-	-	-	-	0.58%	0.58%
NAFA Islamic Capital Preservation Plan III (22-06-2018)**	-	955	-	-	-	-	-	-	-	-	-	0.10%	0.10%
Open-End Schemes - Shariah Compliant Asset Allocation													
NAFA Islamic Asset Allocation Fund (29-10-2007)**	-	11,502	-10.09%	17.46%	28.44%	13.26%	36.29%	22.23%	33.77%	13.10%	20.31%	-8.66%	325.52%
Open-End Schemes - Shariah Compliant Fund of Funds													
NAFA Islamic Active Allocation Plan I (18-01-2016)**	-	372	-	-	-	-	-	-	-	10.73%	24.26%	-11.97%	21.12%
NAFA Islamic Active Allocation Plan II (07-03-2016)**	-	401	-	-	-	-	-	-	-	7.44%	23.65%	-11.13%	18.06%
NAFA Islamic Active Allocation Plan III (29-06-2016)**	-	681	-	-	-	-	-	-	-	0.09%	20.00%	-8.94%	9.36%
NAFA Islamic Active Allocation Plan IV (01-10-2016)**	-	534	-	-	-	-	-	-	-	12.18%	9.55%	-1.47%	1.47%
NAFA Islamic Active Allocation Plan V (13-01-2017)**	-	878	-	-	-	-	-	-	-	-1.32%	-9.15%	-10.35%	-10.35%
NAFA Islamic Active Allocation Plan VI (27-05-2017)**	-	448	-	-	-	-	-	-	-	-5.54%	-7.82%	-12.94%	-12.94%
NAFA Islamic Active Allocation Plan VII (30-06-2017)**	-	195	-	-	-	-	-	-	-	-0.02%	-6.49%	-6.51%	-6.51%
NAFA Islamic Active Allocation Plan VIII (03-11-2017)**	-	589	-	-	-	-	-	-	-	-	-	0.31%	0.31%
Voluntary Pension Funds													
Nafa Pension Fund (02-07-13)**													
Equity	-	1,111	-	-	-	-	-	39.04%	49.64%	14.82%	37.34%	-7.39%	203.84%
Debt	-	366	-	-	-	-	-	8.19%	17.28%	5.54%	4.41%	4.34%	45.88%
Money Market	-	665	-	-	-	-	-	7.59%	7.75%	4.85%	4.36%	4.38%	32.41%
Shariah Compliant Voluntary Pension Funds													
Nafa Islamic Pension Fund (02-07-13)**													
Islamic Equity	-	1,110	-	-	-	-	-	36.31%	51.50%	16.85%	35.78%	-10.54%	193.14%
Islamic Debt	-	373	-	-	-	-	-	8.19%	5.60%	3.77%	3.94%	2.77%	26.64%
Islamic Money Market	-	419	-	-	-	-	-	7.53%	6.15%	3.92%	3.82%	3.56%	27.52%

*Annualized
(P) - PACRA

Trustee

** Central Depository Company of Pakistan Limited
*** MCB Financial Services Limited

