

## 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 27 open ended mutual funds, 2 pension funds and several investment advisory portfolios with total assets under management of around Rs. 138 Billion (As of June 30, 2020).

### Board of Directors

<b>Mr. Shaikh Muhammad Abdul Wahid Sethi</b>	Chairman
<b>Mr. Saad ur Rahman Khan</b>	Director
<b>Mr. Syed Hasan Irtiza Kazmi</b>	Director
<b>Mr. Ali Saigol</b>	Director
<b>Mr. Imran Zaffar</b>	Director
<b>Mr. Khalid Mansoor</b>	Director
<b>Mr. Saad Amanullah Khan</b>	Director
<b>Mr. Humayun Bashir</b>	Director
<b>Dr. Amjad Waheed</b>	Director / Chief Executive Officer

### Senior Management

<b>Mr. Muhammad Murtaza Ali</b>	Chief Operating Officer & Company Secretary
<b>Mr. Sajjad Anwar</b>	Chief Investment Officer - CIO
<b>Mr. Ozair Ali Khan</b>	Chief Technology Officer
<b>Mr. Khalid Mehmood</b>	Chief Financial Officer
<b>Mr. Muhammad Ali Bhabha</b>	Head of Fixed Income
<b>Mr. Muhammad Imran</b>	Head of Portfolio Management
<b>Mr. Samiuddin Ahmed</b>	Country Head Corporate Marketing & Sales
<b>Mr. Salim Sadruddin Mehdi</b>	Chief Innovation & Strategy Officer
<b>Mr. Shahbaz Umer</b>	Head of HR & Administration
<b>Mr. Hassan Raza</b>	Head of Research
<b>Mr. Zaheer Iqbal</b>	Head of Operations
<b>Mr. Syed Waheed Ul Hassan Abidi</b>	Head of Internal Audit
<b>Mr. Salman Ahmed</b>	Head of Product Development
<b>Mr. Mian Muhammad Saadat Saeed</b>	Head of Investment Risk
<b>Mr. Asim Wahab Khan</b>	Deputy Chief Investment Officer
<b>Mr. Muhammad Shahid Javed</b>	Head of Operational Risk
<b>Ms. Tanveer Fatima</b>	Acting Head of Compliance

<b>Chief Executive Officer</b>	: Dr. Amjad Waheed, CFA
<b>Total number of funds</b>	: 39
<b>Assets Under Management as of June-2020</b>	: PKR 126.852 billion
<b>AMC Management Quality Rating</b>	: AM1 PACRA (June 27, 2019)
<b>Auditor</b>	: 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, 2020) PKR millions	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Since Inception (or past 10 years whichever is less)
<b>Open-End Schemes - Money Market*</b>													
NBP Government Securities Liquid Fund (16-05-2009)	AAA(f) (P)	2,225	11.46%	10.88%	8.66%	8.12%	8.30%	5.75%	7.64%	5.29%	8.59%	12.47%	130.17%
NBP Money Market Fund (24-02-2012)	AA(f) (P)	28,236	-	10.28%	9.17%	8.21%	8.91%	6.34%	6.56%	5.62%	9.01%	12.77%	108.78%
<b>Open-End Schemes - Income*</b>													
NBP Savings Fund (29-03-2008)	A(f) (P)	1,695	-4.24%	-6.90%	6.91%	2.31%	13.73%	6.91%	6.52%	5.53%	9.37%	12.11%	63.41%
NBP Financial Sector Income Fund (28-10-2011)	A+(f) (P)	9,238	-	12.42%	9.27%	7.94%	10.90%	6.39%	8.35%	6.02%	9.33%	13.46%	122.92%
NBP Income Opportunity Fund (22-04-2006)	A(f) (P)	4,000	5.49%	-0.54%	10.33%	16.60%	13.21%	7.49%	6.28%	5.33%	9.25%	13.32%	127.66%
NBP Mahana Amdani Fund (21-11-2009)	AA-(f) (P)	2,928	10.64%	11.04%	8.76%	7.91%	8.67%	6.27%	8.11%	5.45%	9.11%	12.91%	133.87%
NBP Government Securities Savings Fund (03-07-2014)	AA-(f) (P)	692	-	-	-	-	14.37%	6.46%	5.75%	5.01%	7.83%	21.16%	76.65%
NBP Government Securities Plan I (18-03-2019)	AA-(f) (P)	286	-	-	-	-	-	-	-	-	1.80%	18.40%	20.53%
<b>Open-End Schemes - Equity</b>													
NBP Stock Fund (22-01-2007)		13,702	28.37%	21.98%	54.95%	36.33%	36.94%	11.43%	33.74%	-9.75%	-17.99%	-0.19%	398.60%
NBP Financial Sector Fund (14-02-2018)		578	-	-	-	-	-	-	-	0.01%	-9.40%	-15.58%	-23.51%
<b>Open-End Schemes - Balanced</b>													
NBP Balanced Fund (22-01-2007)		1,382	25.30%	15.54%	34.12%	25.41%	26.80%	8.69%	28.42%	-6.16%	-8.45%	7.45%	297.87%
<b>Open-End Schemes - Asset Allocation</b>													
NBP Sarmaya Izaafa Fund (21-08-2010)		1,259	19.45%	14.38%	31.99%	13.66%	24.64%	7.61%	29.90%	-6.79%	-8.66%	8.19%	228.91%
<b>Open-End Schemes - Shariah Compliant Money Market*</b>													
NBP Islamic Money Market Fund (28-02-2018)	AA(f) (P)	5,754	-	-	-	-	-	-	-	4.54%	8.15%	11.85%	26.46%
NBP Islamic Daily Dividend Fund (01-11-2019)	AA(f) (P)	8,243	-	-	-	-	-	-	-	-	-	11.30%	11.30%
<b>Open-End Schemes - Shariah Compliant Income*</b>													
NBP Riba Free Savings Fund (21-08-2010)	A(f) (P)	5,163	10.39%	10.83%	8.72%	7.82%	7.36%	5.52%	5.87%	5.24%	8.87%	10.95%	118.63%
NBP Islamic Savings Fund (29-10-2007)	AA-(f) (P)	3,968	9.04%	19.07%	6.80%	13.65%	9.21%	7.41%	5.39%	5.14%	8.56%	10.91%	146.62%
NBP Active Allocation Riba Free Savings Fund (19-01-2016)	A-(f) (P)	-	-	-	-	-	-	4.45%	3.83%	4.07%	7.67%	10.23%	33.96%
NBP Islamic Mahana Amdani Fund (08-10-2018)	A(f) (P)	20,313	-	-	-	-	-	-	-	-	9.70%	11.35%	22.15%
<b>Open-End Schemes - Shariah Compliant Equity</b>													
NBP Islamic Stock Fund (12-01-2015)		4,815	-	-	-	-	11.39%	12.89%	32.46%	-12.78%	-20.09%	3.90%	20.61%
NBP Islamic Active Allocation Equity Fund (19-01-2016)		-	-	-	-	-	-	18.76%	30.10%	-14.14%	-19.93%	5.71%	12.30%
NBP Islamic Energy Fund (21-04-2016)		599	-	-	-	-	-	9.49%	32.21%	-3.24%	-27.79%	-7.24%	-6.19%
<b>Open-End Schemes - Shariah Compliant Capital Protected</b>													
NAFA Islamic Principal Protected Fund II (30-06-14)		112	-	-	-	0.12%	21.05%	3.30%	25.82%	0.80%	-1.32%	11.97%	75.44%
<b>Open-End Schemes - Shariah Compliant Fund of Funds - CPPI</b>													
NAFA Islamic Capital Preservation Plan I (26-02-2018)		190	-	-	-	-	-	-	-	0.37%	1.83%	6.65%	9.00%
NAFA Islamic Capital Preservation Plan II (27-04-2018)		163	-	-	-	-	-	-	-	0.58%	0.11%	5.74%	6.46%
NAFA Islamic Capital Preservation Plan III (22-06-2018)		151	-	-	-	-	-	-	-	0.10%	0.02%	4.49%	4.61%
NAFA Islamic Capital Preservation Plan IV (14-09-2018)		146	-	-	-	-	-	-	-	-	-1.30%	3.73%	2.38%
NBP Islamic Capital Preservation Plan V (18-12-2018)		90	-	-	-	-	-	-	-	-	-1.90%	3.11%	1.15%
<b>Open-End Schemes - Shariah Compliant Asset Allocation</b>													
NBP Islamic Sarmaya Izaafa Fund (29-10-2007)		5,044	28.44%	13.26%	36.29%	22.23%	33.77%	13.10%	20.31%	-8.66%	-11.42%	8.57%	287.51%
NBP Islamic Regular Income Fund (01-11-2018)		110	-	-	-	-	-	-	-	-	-17.20%	7.58%	-10.92%
<b>Open-End Schemes - Shariah Compliant Fund of Funds</b>													
NAFA Islamic Active Allocation Plan I (18-01-2016)		18	-	-	-	-	-	10.73%	24.26%	-11.97%	-9.51%	16.03%	27.17%
NAFA Islamic Active Allocation Plan II (07-03-2016)		23	-	-	-	-	-	7.44%	23.65%	-11.13%	-4.06%	3.66%	17.41%
NAFA Islamic Active Allocation Plan III (29-06-2016)		127	-	-	-	-	-	0.08%	20.00%	-8.94%	-8.15%	14.60%	15.13%
NAFA Islamic Active Allocation Plan IV (01-10-2016)		137	-	-	-	-	-	-	12.18%	-9.55%	-9.29%	14.50%	5.39%
NAFA Islamic Active Allocation Plan V (13-01-2017)		133	-	-	-	-	-	-	-1.32%	-9.15%	-9.53%	13.82%	-7.68%
NAFA Islamic Active Allocation Plan VI (27-05-2017)		140	-	-	-	-	-	-	-5.54%	-7.82%	-9.13%	13.47%	-10.23%
NAFA Islamic Active Allocation Plan VII (30-06-2017)		35	-	-	-	-	-	-	-0.02%	-6.49%	-9.31%	7.10%	-9.21%
NAFA Islamic Active Allocation Plan VIII (03-11-2017)		121	-	-	-	-	-	-	-	0.31%	-4.09%	8.10%	3.99%
<b>Voluntary Pension Funds</b>													
Nafa Pension Fund (02-07-13)		-	-	-	-	-	-	-	-	-	-	-	-
Equity		758	-	-	-	39.04%	49.64%	14.82%	37.34%	-7.39%	-17.60%	4.28%	161.10%
Debt		604	-	-	-	8.19%	17.28%	5.54%	4.41%	4.34%	6.93%	19.70%	86.71%
Money Market		1153	-	-	-	7.59%	7.75%	4.85%	4.36%	4.38%	8.06%	11.94%	60.16%
<b>Shariah Compliant Voluntary Pension Funds</b>													
Nafa Islamic Pension Fund (02-07-13)		-	-	-	-	-	-	-	-	-	-	-	-
Islamic Equity		1123	-	-	-	36.31%	51.50%	16.85%	35.78%	-10.54%	-18.20%	7.73%	158.33%
Islamic Debt		577	-	-	-	8.19%	5.60%	3.77%	3.94%	2.77%	6.14%	9.42%	47.09%
Islamic Money Market		822	-	-	-	7.53%	6.15%	3.92%	3.82%	3.56%	7.54%	9.84%	50.64%

\* Annualized

(P) - PACRA

Trustee

Central Depository Company of Pakistan Limited

