



Registered Office: 6th Floor, National Bank Building, I. I. Chundrigar Road, Karachi. **UAN:** (+92-21) 111-648-648
Fax: (+92-21) 32422719 & (+92-21) 32417827, **Email:** info@nit.com.pk **URL:** www.nit.com.pk

Company Profile

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. 76.370 billion assets under its management as on June 30, 2020. The family of funds of NIT comprises of twelve funds including 4 equity funds, 3 fixed income nature funds, 1 money market fund, 1 asset allocation fund, 1 exchange traded fund and 2 pension funds. NIT's distribution network comprises of 24 branches and 3 sales counters. 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. Whereas, NIT has recently launched a dedicated call centre and Web Portal / Online App for its valueable unitholders to access their account on the go

The Board of Directors of NITL consists of top executives from leading financial institutions, prominent

industrialists and nominee of Govt. of Pakistan. During FY19, Pakistan Credit Rating Agency (PACRA) has maintained an asset manager rating of "AM2++" to the Management Company, which denotes strong capacity to manage risks inherent in asset management and the asset manager meets high investment management industry standards and benchmarks.

Board of Directors

Mr. Jamal Nasim	Director
Mr. Arif Usmani	Director
Mr. Iqbal Adamjee	Director
Mr. Mian Nusrat-ud-Din	Director
Mr. Aftab Ahmed Khan	Director
Mr. Ahmad Aqeel	Director
Mr. Naeem Bashir Ahmed	Director
Mr. Amir Mohyuddin	Director
Mr. Adnan Afridi	Managing Director

Senior Management

Mr. Manzoor Ahmed	COO
Mr. Aamir Amin	Head of Finance / Corporate Governance
Mr. Asim Rafiq	Head of Internal Audit
Mr. Abdul Rashid	Company Secretary / Head of Legal
Mr. Shoaib Ahmad Khan	EVP - Asset Management
Mr. Mati Uddin Siddiqui	EVP - Finance
Mr. Syed Iqbal Ahmed	SVP- Head of Personnel
Mr. Imran Butt	Head of IT & SA
Mr. Syed Tahir Ali Qadri	SVP- Head of Administration
Mr. Raza Abbas Jaffery	Head of Trading
Mr. Ali Kamal	Head of Research
Mr. Salman Chawala	Incharge- Risk Management
Mr. Faisal Aslam	Head of Compliance

Chief Executive Officer	: Mr. Adnan Afridi
Total number of funds	: 10
Assets Under Management as of June-2020	: PKR 68.567 billion
AMC Management Quality Rating	: AM2++ PACRA (November 05, 2019)
Auditor	: KPMG Taseer Hadi & Co. Chartered Accountants



NATIONAL INVESTMENT TRUST 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)
Open-End Schemes - Money Market*													
NIT Money Market Fund (Formerly: NIT Government Treasury Fund) (22-01-2016)	AAA(f) (P)	4,824	-	-	-	-	-	5.03%	4.95%	5.18%	8.87%	12.51%	42.01%
Open-End Schemes - Income*													
NIT Government Bond Fund (18-11-2009)	AA(f) (P)	4,355	11.18%	9.76%	9.93%	7.64%	13.88%	5.78%	5.28%	5.06%	8.01%	16.04%	141.18%
NIT Income Fund (19-02-2010)	AA-(f) (P)	3,761	12.10%	12.34%	9.56%	7.06%	14.11%	5.87%	5.37%	5.22%	7.25%	12.58%	138.88%
Open-End Schemes - Equity													
National Investment Unit Trust (12-11-1962)		50,300	24.05%	7.57%	58.42%	56.98%	20.27%	9.59%	35.44%	-11.81%	-23.94%	6.38%	322.74%
Open-End Schemes - Asset Allocation													
NIT Asset Allocation Fund (09-04-2020)		524	-	-	-	-	-	-	-	-	-	2.12%	2.12%
Open-End Schemes - Shariah Compliant Income*													
NIT Islamic Income Fund (04-07-2016)	AA-(f) (P)	990	-	-	-	-	-	-	4.61%	4.41%	8.17%	10.44%	30.49%
Open-End Schemes - Shariah Compliant Equity													
NIT Islamic Equity Fund (18-05-2015)		2,961	-	-	-	-	2.70%	5.74%	18.38%	-16.37%	-25.43%	2.78%	-17.60%
Exchange Traded Fund													
NIT Pakistan Gateway Exchange Traded Fund (24-03-2020)		50	-	-	-	-	-	-	-	-	-	7.21%	7.21%
Voluntary Pension Funds													
NIT Pension Fund (19-06-2015)													
Equity		76	-	-	-	-	0.19%	1.22%	19.04%	-16.14%	-18.99%	-0.36%	-18.28%
Debt		123	-	-	-	-	6.64%	3.90%	4.48%	4.96%	8.58%	23.26%	62.62%
Money Market		121	-	-	-	-	6.64%	3.87%	4.17%	4.94%	8.59%	12.30%	47.66%
Commodities / Gold		121	-	-	-	-	0.20%	10.05%	-1.70%	4.88%	12.56%	26.19%	61.48%
Shariah Compliant Voluntary Pension Funds													
NIT Islamic Pension Fund (19-06-2015)													
Islamic Equity		136	-	-	-	-	0.04%	6.67%	24.07%	-19.51%	-22.91%	5.20%	-13.58%
Islamic Debt		110	-	-	-	-	3.55%	3.06%	4.59%	3.24%	7.14%	7.66%	32.92%
Islamic Money Market		115	-	-	-	-	3.58%	2.79%	3.52%	3.72%	7.26%	9.09%	33.75%

*Annualized

(P) - PACRA

Trustee

Central Depository Company of Pakistan Limited

