

## 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. Syed Hasan Irtiza Kazmi</b>	Director
<b>Ms. Mehnaz Salar</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>Dr. Amjad Waheed</b>	Chief Executive Officer
<b>Mr. Sajjad Anwar</b>	Chief Investment Officer
<b>Mr. Asim Wahab Khan</b>	Deputy Chief Investment Officer
<b>Mr. Muhammad Murtaza Ali</b>	COO and Company Secretary
<b>Mr. Ozair Khan</b>	Chief Technology Officer
<b>Mr. Khalid Mehmood</b>	Chief Financial Officer
<b>Mr. Samiuddin Ahmed</b>	Country Head Corporate Marketing
<b>Mr. Salim S Mehdi</b>	Chief Innovation & Strategy Officer
<b>Mr. Syed Haseeb Ahmed Shah</b>	Head of Compliance
<b>Mr. Muhammad Ali Bhaba</b>	Head of Fixed Income
<b>Mr. Muhammad Imran</b>	Head of Portfolio Management
<b>Mr. Zaheer Iqbal</b>	Head of Operations
<b>Mr. Shahbaz Umer</b>	Head of Human Resource
<b>Mr. Hassan Raza</b>	Head of Research
<b>Mr. Waheed Abidi</b>	Head of Internal Audit
<b>Mr. Salman Ahmed</b>	Head of Product Development
<b>Mr. Zulfiqar Ali</b>	Head of Business Planning and Analytics
<b>Mr. Saadat Saeed</b>	Head of Risk
<b>Mr. Shahid Javed</b>	Head of Operational Risk
<b>Mr. Syed Sharoz Mazhar</b>	Head of sales and strategy

<b>Chief Executive Officer</b>	: Dr. Amjad Waheed, CFA
<b>Total number of funds</b>	: 40
<b>Assets Under Management as of June-2021</b>	: PKR 168.016 billion
<b>AMC Management Quality Rating</b>	: AM1 PACRA (June 23, 2021)
<b>Auditor</b>	: Yousuf Adil Chartered Accountants

# NBP FUND MANAGEMENT LIMITED

For the Year Ended June 30

Funds Under Management	Rating	Risk Profile of the fund	Net Assets (as of June 30, 2021) PKR millions	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	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)	Low	1,439	10.88%	8.66%	8.12%	8.30%	5.75%	7.64%	5.29%	8.59%	12.47%	6.41%	119.74%
NBP Money Market Fund (24-02-2012)	AA(f) (P)	Low	21,623	10.28%	9.17%	8.21%	8.91%	6.34%	6.56%	5.62%	9.01%	12.77%	6.69%	122.75%
<b>Open-End Schemes - Income*</b>														
NBP Savings Fund (29-03-2008)	A+(f) (P)	Medium	1,532	-6.90%	6.91%	2.31%	13.73%	6.91%	6.52%	5.53%	9.37%	12.11%	6.58%	81.87%
NBP Financial Sector Income Fund (28-10-2011)	A+(f) (P)	Medium	40,638	12.42%	9.27%	7.94%	10.90%	6.39%	8.35%	6.02%	9.33%	13.46%	7.76%	140.22%
NBP Income Opportunity Fund (22-04-2006)	A(f) (P)	Medium	7,954	-0.54%	10.33%	16.60%	13.21%	7.49%	6.28%	5.33%	9.25%	13.32%	7.82%	132.70%
NBP Mahana Amdani Fund (21-11-2009)	AA-(f) (P)	Medium	5,287	11.04%	8.76%	7.91%	8.67%	6.27%	8.11%	5.45%	9.11%	12.91%	7.20%	126.61%
NBP Government Securities Savings Fund (03-07-2014)	AA-(f) (P)	Medium	213	-	-	-	14.37%	6.46%	5.75%	5.01%	7.83%	21.16%	5.29%	86.00%
NBP Government Securities Plan I (18-03-2019)	AA-(f) (P)	Medium	192	-	-	-	-	-	-	-	1.80%	18.40%	5.50%	27.16%
<b>Open-End Schemes - Equity</b>														
NBP Stock Fund (22-01-2007)		High	20,694	21.98%	54.95%	36.33%	36.94%	11.43%	33.74%	-9.75%	-17.99%	-0.19%	35.88%	427.76%
NBP Financial Sector Fund (14-02-2018)		High	445	-	-	-	-	-	-	0.01%	-9.40%	-15.58%	20.61%	-7.74%
<b>Open-End Schemes - Balanced</b>														
NBP Balanced Fund (22-01-2007)		High	1,608	15.54%	34.12%	25.41%	26.80%	8.69%	28.42%	-6.16%	-8.45%	7.45%	19.27%	278.70%
<b>Open-End Schemes - Asset Allocation</b>														
NBP Sarmaya Izafa Fund (21-08-2010)		High	1,454	14.38%	31.99%	13.66%	24.64%	7.61%	29.90%	-6.79%	-8.66%	8.19%	19.55%	229.19%
<b>Open-End Schemes - Shariah Compliant Money Market*</b>														
NBP Islamic Money Market Fund (28-02-2018)	AA(f) (P)	Low	4,586	-	-	-	-	-	-	4.54%	8.15%	11.85%	6.21%	34.32%
NBP Islamic Daily Dividend Fund (01-11-2019)	AA(f) (P)	Low	13,292	-	-	-	-	-	-	-	-	11.30%	6.58%	18.62%
<b>Open-End Schemes - Shariah Compliant Income*</b>														
NBP Riba Free Savings Fund (21-08-2010)	A+(f) (P)	Medium	4,327	10.83%	8.72%	7.82%	7.36%	5.52%	5.87%	5.24%	8.87%	10.95%	6.19%	110.30%
NBP Islamic Savings Fund (29-10-2007)	AA-(f) (P)	Medium	2,155	19.07%	6.80%	13.65%	9.21%	7.41%	5.39%	5.14%	8.56%	10.91%	5.70%	139.08%
NBP Active Allocation Riba Free Savings Fund (19-01-2016)	A-(f) (P)	Medium	-	-	-	-	-	4.45%	3.83%	4.07%	7.67%	10.23%	5.01%	40.68%
NBP Islamic Mahana Amdani Fund (08-10-2018)	A(f) (P)	Medium	15,085	-	-	-	-	-	-	-	9.70%	11.35%	6.50%	30.09%
NBP Islamic Income Fund (13-08-2020)	A(f) (P)	Medium	3,247	-	-	-	-	-	-	-	-	-	6.70%	6.70%
<b>Open-End Schemes - Shariah Compliant Equity</b>														
NBP Islamic Stock Fund (12-01-2015)		High	8,203	-	-	-	11.39%	12.89%	32.46%	-12.78%	-20.09%	3.90%	36.25%	64.33%
NBP Islamic Active Allocation Equity Fund (19-01-2016)		High	-	-	-	-	-	18.76%	30.10%	-14.14%	-19.93%	5.71%	37.69%	54.62%
NBP Islamic Energy Fund (21-04-2016)		High	865	-	-	-	-	9.49%	32.21%	-3.24%	-27.79%	-7.24%	14.64%	7.54%
<b>Open-End Schemes - Shariah Compliant Capital Protected</b>														
NAFA Islamic Principal Protected Fund II (30-06-14)			-	-	0.12%	21.05%	3.30%	25.82%	0.80%	-1.32%	11.97%	(matured)		
<b>Open-End Schemes - Shariah Compliant Fund of Funds - CPPI</b>														
NAFA Islamic Capital Preservation Plan I (26-02-2018)		Medium	130	-	-	-	-	-	-	0.37%	1.83%	6.65%	16.75%	27.26%
NAFA Islamic Capital Preservation Plan II (27-04-2018)		Medium	92	-	-	-	-	-	-	0.58%	0.11%	5.74%	11.34%	18.54%
NAFA Islamic Capital Preservation Plan III (22-06-2018)		Medium	79	-	-	-	-	-	-	0.10%	0.02%	4.49%	7.47%	12.43%
NAFA Islamic Capital Preservation Plan IV (14-09-2018)		Medium	48	-	-	-	-	-	-	-	-1.30%	3.73%	4.83%	7.33%
NAFA Islamic Capital Preservation Plan V (18-12-2018)		Medium	54	-	-	-	-	-	-	-	1.90%	3.11%	4.58%	5.78%
<b>Open-End Schemes - Shariah Compliant Asset Allocation</b>														
NBP Islamic Sarmaya Izafa Fund (29-10-2007)		High	5,611	13.26%	36.29%	22.23%	33.77%	13.10%	20.31%	-8.66%	-11.42%	8.57%	21.31%	265.99%
NBP Islamic Regular Income Fund (01-11-2018)		High	148	-	-	-	-	-	-	-	-	-	17.20%	7.58%
<b>Open-End Schemes - Shariah Compliant Fund of Funds</b>														
NAFA Islamic Active Allocation Plan I (18-01-2016)		High	18	-	-	-	-	10.73%	24.26%	-11.97%	-9.51%	16.03%	28.45%	63.36%
NAFA Islamic Active Allocation Plan II (07-03-2016)		High	24	-	-	-	-	7.44%	23.65%	-11.13%	-4.06%	3.66%	26.65%	48.69%
NAFA Islamic Active Allocation Plan III (29-06-2016)		High	138	-	-	-	-	0.08%	20.00%	-8.94%	-8.15%	14.60%	27.41%	46.68%
NAFA Islamic Active Allocation Plan IV (01-10-2016)		High	137	-	-	-	-	-	12.18%	-9.55%	-9.29%	14.50%	26.71%	33.54%
NAFA Islamic Active Allocation Plan V (13-01-2017)		High	78	-	-	-	-	-	-1.32%	-9.15%	-9.53%	13.82%	26.69%	16.96%
NAFA Islamic Active Allocation Plan VI (27-05-2017)		High	48	-	-	-	-	-	-5.54%	-7.82%	-9.13%	13.47%	26.49%	13.55%
NAFA Islamic Active Allocation Plan VII (30-06-2017)		High	27	-	-	-	-	-	-0.02%	-6.49%	-9.31%	7.10%	24.88%	13.38%
NAFA Islamic Active Allocation Plan VIII (03-11-2017)		High	57	-	-	-	-	-	-	0.31%	-4.09%	8.10%	26.21%	31.24%
<b>Exchange Traded Fund</b>														
NBP Pakistan Growth Exchange Traded Fund (06-10-2020)		High	7	-	-	-	-	-	-	-	-	-	17.10%	17.10%
<b>Voluntary Pension Funds</b>														
NaFa Pension Fund (02-07-13)														
Equity			1,109	-	39.04%	49.64%	14.82%	37.34%	-7.39%	-17.60%	4.28%	40.07%	265.72%	
Debt			566	-	8.19%	17.28%	5.54%	4.41%	4.34%	6.93%	19.70%	4.62%	95.33%	
Money Market			1,388	-	7.59%	7.75%	4.85%	4.36%	4.38%	8.06%	11.94%	5.45%	68.89%	
<b>Shariah Compliant Voluntary Pension Funds</b>														
NaFa Islamic Pension Fund (02-07-13)														
Islamic Equity			1,714	-	36.31%	51.50%	16.85%	35.78%	-10.54%	-18.20%	7.73%	43.73%	271.30%	
Islamic Debt			688	-	8.19%	5.60%	3.77%	3.94%	2.77%	6.14%	9.42%	5.27%	54.84%	
Islamic Money Market			1,016	-	7.53%	6.15%	3.92%	3.82%	3.56%	7.54%	9.84%	4.83%	57.91%	

\* Annualized

(P) - PACRA

Trustee

Central Depository Company of Pakistan Limited