



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
Ms. Asma Shaikh	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. Farooq Ahmed Khan	Director
Mr. Adnan Afridi	Managing Director

Senior Management

Mr. Adnan Afridi	Managing Director
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. Faisal Aslam	Head of Compliance
Mr. Attique ur Rehman Sheikh	Manager Risk Management

Chief Executive Officer	: Mr. Adnan Afridi
Total number of funds	: 10
Assets Under Management as of June-2021	: PKR 90.067 billion
AMC Management Quality Rating	: AM1 PACRA (May 24, 2021)
Auditor	: KPMG Taseer Hadi & Co. Chartered Accountants

NATIONAL INVESTMENT TRUST 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)
Open-End Schemes - Money Market*														
NIT Money Market Fund (Formerly: NIT Government Treasury Fund) (22-01-2016)	AAA(f) (P)	Low	12,302	-	-	-	-	5.03%	4.95%	5.18%	8.87%	12.51%	6.80%	51.66%
Open-End Schemes - Income*														
NIT Government Bond Fund (18-11-2009)	AA(f) (P)	Medium	3,417	9.76%	9.93%	7.64%	13.88%	5.78%	5.28%	5.06%	8.01%	16.04%	4.99%	127.75%
NIT Income Fund (19-02-2010)	AA(f) (P)	Medium	3,672	12.34%	9.56%	7.06%	14.11%	5.87%	5.37%	5.22%	7.25%	12.58%	6.37%	126.69%
Open-End Schemes - Equity														
National Investment (Unit) Trust (12-11-1962)		High	64,861	7.57%	58.42%	56.98%	20.27%	9.59%	35.44%	-11.81%	-23.94%	6.38%	37.14%	367.34%
Open-End Schemes - Asset Allocation														
NIT Asset Allocation Fund (09-04-2020)		High	668	-	-	-	-	-	-	-	-	2.12%	20.78%	23.34%
Open-End Schemes - Shariah Compliant Income*														
NIT Islamic Income Fund (04-07-2016)	AA-(f) (P)	Medium	818	-	-	-	-	-	4.61%	4.41%	8.17%	10.44%	6.32%	38.73%
Open-End Schemes - Shariah Compliant Equity														
NIT Islamic Equity Fund (18-05-2015)		High	3,380	-	-	-	2.70%	5.74%	18.38%	-16.37%	-25.43%	2.78%	33.33%	9.87%
Exchange Traded Fund														
NIT Pakistan Gateway Exchange Traded Fund (24-03-2020)		High	53	-	-	-	-	-	-	-	-	7.21%	19.71%	28.35%
Voluntary Pension Funds														
NIT Pension Fund (19-06-2015)														
Equity			93	-	-	-	0.19%	1.22%	19.04%	-16.14%	-18.99%	-0.36%	27.43%	4.14%
Debt			130	-	-	-	6.64%	3.90%	4.48%	4.96%	8.58%	23.26%	4.94%	70.66%
Money Market			148	-	-	-	6.64%	3.87%	4.17%	4.94%	8.59%	12.30%	6.31%	56.98%
Commodities / Gold			123	-	-	-	0.20%	10.05%	-1.70%	4.88%	12.56%	26.19%	1.49%	63.88%
Shariah Compliant Voluntary Pension Funds														
NIT Islamic Pension Fund (19-06-2015)														
Islamic Equity			158	-	-	-	0.04%	6.67%	24.07%	-19.51%	-22.91%	5.20%	32.93%	14.88%
Islamic Debt			119	-	-	-	3.55%	3.06%	4.59%	3.24%	7.14%	7.66%	6.06%	40.98%
Islamic Money Market			124	-	-	-	3.58%	2.79%	3.52%	3.72%	7.26%	9.09%	5.26%	40.78%

*Annualized

(P) - PACRA

Trustee

Central Depository Company of Pakistan Limited