

# NBP FUNDS

## CIS Expenses as a percentage of net assets

Dated: May 19, 2024

| Fund Code | Fund Name                                     | TER % | Management Fee % | Selling & Marketing Expense % | Trustee Fee % | Load (%)  |          |            |
|-----------|---|-------|------------------|-------------------------------|---------------|-----------|----------|------------|
|           |   |       |                  |                               |               | Front End | Back End | Contingent |
| 32        | NBP GOVERNMENT SECURITIES LIQUID FUND         | 1.36  | 0.60             | 0.40                          | 0.055         | 1.00      | 0.00     | 0.00       |
| 33        | NBP MAHANA AMDANI FUND                        | 1.71  | 0.83             | 0.44                          | 0.075         | 1.00      | 0.00     | 0.00       |
| 40        | NBP FINANCIAL SECTOR INCOME FUND              | 1.68  | 1.08             | 0.15                          | 0.075         | 1.00      | 0.00     | 0.00       |
| 42        | NBP MONEY MARKET FUND                         | 1.37  | 0.60             | 0.42                          | 0.055         | 1.00      | 0.00     | 0.00       |
| 74        | NBP GOVERNMENT SECURITIES SAVINGS FUND        | 1.40  | 0.28             | 0.77                          | 0.055         | 1.00      | 0.00     | 0.00       |
| 26        | NBP INCOME OPPORTUNITY FUND                   | 2.50  | 1.00             | 0.70                          | 0.075         | 1.00      | 0.00     | 0.00       |
| 119       | NBP ISLAMIC MONEY MARKET FUND                 | 1.00  | 0.16             | 0.57                          | 0.055         | 1.00      | 0.00     | 0.00       |
| 183       | NBP ISLAMIC DAILY DIVIDEND FUND               | 1.00  | 0.16             | 0.57                          | 0.055         | 1.00      | 0.00     | 0.00       |
| 39        | NBP RIBA FREE SAVINGS FUND                    | 0.93  | 0.58             | 0.00                          | 0.075         | 1.00      | 0.00     | 0.00       |
| 133       | NBP ISLAMIC MAHANA AMDANI FUND                | 1.76  | 0.47             | 0.90                          | 0.075         | 1.00      | 0.00     | 0.00       |
| 31        | NBP SAVINGS FUND                              | 1.03  | 0.74             | 0.00                          | 0.075         | 3.00      | 0.00     | 0.00       |
| 29        | NBP ISLAMIC SAVINGS FUND                      | 0.96  | 0.69             | 0.00                          | 0.075         | 3.00      | 0.00     | 0.00       |
| 28        | NBP BALANCED FUND                             | 5.12  | 2.50             | 1.10                          | 0.199         | 3.00      | 0.00     | 0.00       |
| 30        | NBP ISLAMIC SARMAYA IZAFI FUND                | 4.21  | 2.50             | 0.73                          | 0.178         | 3.00      | 0.00     | 0.00       |
| 27        | NBP STOCK FUND                                | 4.63  | 2.49             | 1.40                          | 0.105         | 3.00      | 0.00     | 0.00       |
| 77        | NBP ISLAMIC STOCK FUND                        | 4.32  | 2.50             | 0.98                          | 0.133         | 3.00      | 0.00     | 0.00       |
| 38        | NBP SARMAYA IZAFI FUND                        | 4.31  | 2.50             | 0.73                          | 0.199         | 3.00      | 0.00     | 0.00       |
| 87        | NBP ISLAMIC ENERGY FUND                       | 4.18  | 1.50             | 1.90                          | 0.179         | 3.00      | 0.00     | 0.00       |
| 117       | NBP FINANCIAL SECTOR FUND                     | 2.66  | 1.50             | 0.00                          | 0.199         | 3.00      | 0.00     | 0.00       |
| 187       | NBP ISLAMIC INCOME FUND                       | 1.94  | 1.17             | 0.29                          | 0.075         | 1.00      | 0.00     | 0.00       |
| 255       | NBP GOVERNMENT SECURITIES PLAN-II             | 1.18  | 0.53             | 0.00                          | 0.055         | 0.00      | 0.00     | 0.00       |
| 251       | NBP INCOME FUND OF FUND - NBP CASH PLAN - I   | 0.18  | 0.01             | 0.00                          | 0.070         | 3.00      | 0.00     | 0.00       |
| 252       | NBP INCOME FUND OF FUND - NBP CASH PLAN - II  | 0.18  | 0.02             | 0.00                          | 0.070         | 3.00      | 0.00     | 0.00       |
| 253       | NBP INCOME FUND OF FUND - NBP INCOME PLAN - I | 0.19  | 0.01             | 0.00                          | 0.070         | 3.00      | 0.00     | 0.00       |
| 49        | EQUITY FUND (NPF)                             | 2.11  | 1.50             | 0.00                          | 0.099         | 0.00      | 0.00     | 0.00       |
| 50        | DEBT FUND (NPF)                               | 1.50  | 1.02             | 0.00                          | 0.099         | 0.00      | 0.00     | 0.00       |

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|           |  |       |                  |                               |               | Front End | Back End | Contingent |
| 51        | MONEY MARKET FUND (NPF)  | 1.41  | 1.00             | 0.00                          | 0.099         | 0.00      | 0.00     | 0.00       |
| 53        | ISLAMIC EQUITY FUND (NIPF)   | 2.10  | 1.50             | 0.00                          | 0.096         | 0.00      | 0.00     | 0.00       |
| 54        | ISLAMIC DEBT FUND (NIPF)   | 1.49  | 1.02             | 0.00                          | 0.096         | 0.00      | 0.00     | 0.00       |
| 55        | ISLAMIC MONEY MARKET FUND (NIPF)                                     | 1.05  | 0.67             | 0.00                          | 0.096         | 0.00      | 0.00     | 0.00       |
| 188       | NBP PAKISTAN GROWTH EXCHANGE TRADED FUND                             | 1.39  | 0.42             | 0.00                          | 0.100         | 0.00      | 0.00     | 0.00       |
| 260       | NBP GOVERNMENT SECURITIES PLAN-IV                                    | 1.34  | 0.79             | 0.15                          | 0.055         | 3.00      | 0.00     | 0.00       |
| 271       | NBP GOVERNMENT SECURITIES PLAN -VI                                   | 0.96  | 0.41             | 0.15                          | 0.055         | 0.00      | 0.00     | 0.00       |
| 273       | NBP GOKP PENSION FUND - MONEY MARKET SUB FUND                        | 1.14  | 0.25             | 0.00                          | 0.150         | 0.00      | 0.00     | 0.00       |
| 278       | NBP GOKP ISLAMIC PENSION FUND - MONEY MARKET SUB FUND                | 1.08  | 0.25             | 0.00                          | 0.150         | 0.00      | 0.00     | 0.00       |
| 284       | NBP MUSTAHKAM FUND - NBP FIXED TERM MUNAFA PLAN - IV                 | 1.18  | 0.79             | 0.00                          | 0.055         | 0.00      | 0.00     | 0.00       |
| 285       | NBP MUSTAHKAM FUND - NBP FIXED TERM MUNAFA PLAN - V                  | 1.24  | 0.83             | 0.00                          | 0.055         | 0.00      | 0.00     | 0.00       |
| 287       | NBP MUSTAHKAM FUND - NBP FIXED TERM MUNAFA PLAN - VI                 | 1.13  | 0.74             | 0.00                          | 0.055         | 0.00      | 0.00     | 0.00       |
| 288       | NBP MUSTAHKAM FUND - NBP FIXED TERM MUNAFA PLAN - VII                | 1.21  | 0.81             | 0.00                          | 0.055         | 0.00      | 0.00     | 0.00       |
| 290       | NBP ISLAMIC GOVERNMENT SECURITIES PLAN- III                          | 1.19  | 0.75             | 0.00                          | 0.055         | 3.00      | 0.00     | 0.00       |
| 291       | NBP ISLAMIC MUSTAHKAM FUND - NBP ISLAMIC FIXED TERM MUNAFA PLAN - V  | 1.17  | 0.85             | 0.00                          | 0.055         | 0.00      | 0.00     | 0.00       |
| 292       | NBP MUSTAHKAM FUND - NBP FIXED TERM MUNAFA PLAN - VIII               | 0.74  | 0.53             | 0.00                          | 0.055         | 0.00      | 0.00     | 0.00       |
| 293       | NBP MUSTAHKAM FUND – NBP FIXED TERM MUNAFA PLAN - IX                 | 0.40  | 0.22             | 0.00                          | 0.055         | 0.00      | 0.00     | 0.00       |
| 294       | NBP MUSTAHKAM FUND – NBP FIXED TERM MUNAFA PLAN - X                  | 1.21  | 0.93             | 0.00                          | 0.055         | 0.00      | 0.00     | 0.00       |
| 299       | NBP MUSTAHKAM FUND - II – NBP FIXED TERM MUNAFA PLAN - XI            | 0.25  | 0.00             | 0.00                          | 0.055         | 0.00      | 0.00     | 0.00       |
| 300       | NBP MUSTAHKAM FUND - II – NBP FIXED TERM MUNAFA PLAN - XII           | 1.04  | 0.67             | 0.00                          | 0.055         | 0.00      | 0.00     | 0.00       |
| 301       | NBP ISLAMIC MUSTAHKAM FUND - NBP ISLAMIC FIXED TERM MUNAFA PLAN - VI | 0.97  | 0.59             | 0.00                          | 0.055         | 0.00      | 0.00     | 0.00       |