

# NBP FUNDS

## CIS Expenses as a percentage of net assets

Dated: June 30, 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	1.26	0.57	0.40	0.055	1.00	0.00	0.00
33	NBP MAHANA AMDANI FUND	1.75	0.89	0.44	0.075	1.00	0.00	0.00
40	NBP FINANCIAL SECTOR INCOME FUND	1.47	0.94	0.15	0.075	1.00	0.00	0.00
42	NBP MONEY MARKET FUND	1.30	0.59	0.42	0.055	1.00	0.00	0.00
74	NBP GOVERNMENT SECURITIES SAVINGS FUND	1.31	0.24	0.77	0.055	1.00	0.00	0.00
26	NBP INCOME OPPORTUNITY FUND	2.44	1.00	0.70	0.075	1.00	0.00	0.00
119	NBP ISLAMIC MONEY MARKET FUND	1.00	0.17	0.57	0.055	1.00	0.00	0.00
183	NBP ISLAMIC DAILY DIVIDEND FUND	0.99	0.16	0.57	0.055	1.00	0.00	0.00
39	NBP RIBA FREE SAVINGS FUND	0.78	0.52	0.00	0.075	1.00	0.00	0.00
133	NBP ISLAMIC MAHANA AMDANI FUND	1.98	0.48	0.90	0.075	1.00	0.00	0.00
31	NBP SAVINGS FUND	1.08	0.77	0.00	0.075	3.00	0.00	0.00
29	NBP ISLAMIC SAVINGS FUND	0.91	0.64	0.00	0.075	3.00	0.00	0.00
28	NBP BALANCED FUND	4.91	2.50	1.10	0.199	3.00	0.00	0.00
30	NBP ISLAMIC SARMAYA IZAF A FUND	4.12	2.50	0.73	0.180	3.00	0.00	0.00
27	NBP STOCK FUND	4.53	2.49	1.40	0.105	3.00	0.00	0.00
77	NBP ISLAMIC STOCK FUND	4.30	2.50	0.98	0.133	3.00	0.00	0.00
38	NBP SARMAYA IZAF A FUND	4.87	2.50	0.73	0.199	3.00	0.00	0.00
87	NBP ISLAMIC ENERGY FUND	4.09	1.50	1.90	0.183	3.00	0.00	0.00
117	NBP FINANCIAL SECTOR FUND	3.90	1.50	0.00	0.199	3.00	0.00	0.00
187	NBP ISLAMIC INCOME FUND	2.32	1.20	0.29	0.075	1.00	0.00	0.00
255	NBP GOVERNMENT SECURITIES PLAN-II	2.29	0.48	0.00	0.055	0.00	0.00	0.00
251	NBP INCOME FUND OF FUND - NBP CASH PLAN - I	0.29	0.11	0.00	0.070	3.00	0.00	0.00
252	NBP INCOME FUND OF FUND - NBP CASH PLAN - II	0.17	0.00	0.00	0.070	3.00	0.00	0.00
253	NBP INCOME FUND OF FUND - NBP INCOME PLAN - I	0.41	0.22	0.00	0.070	3.00	0.00	0.00
49	EQUITY FUND (NPF)	2.01	1.50	0.00	0.098	0.00	0.00	0.00
50	DEBT FUND (NPF)	1.44	1.02	0.00	0.098	0.00	0.00	0.00

# NBP FUNDS

## CIS Expenses as a percentage of net assets

Dated: June 30, 2024

Fund Code	Fund Name	TER %	Management Fee %	Selling & Marketing Expense %	Trustee Fee %	Load (%)		
						Front End	Back End	Contingent
51	MONEY MARKET FUND (NPF)	1.36	1.00	0.00	0.098	0.00	0.00	0.00
53	ISLAMIC EQUITY FUND (NIPF)	2.00	1.50	0.00	0.094	0.00	0.00	0.00
54	ISLAMIC DEBT FUND (NIPF)	1.43	1.02	0.00	0.094	0.00	0.00	0.00
55	ISLAMIC MONEY MARKET FUND (NIPF)	0.99	0.67	0.00	0.094	0.00	0.00	0.00
188	NBP PAKISTAN GROWTH EXCHANGE TRADED FUND	1.42	0.44	0.00	0.100	0.00	0.00	0.00
260	NBP GOVERNMENT SECURITIES PLAN-IV	1.26	0.73	0.15	0.055	3.00	0.00	0.00
271	NBP GOVERNMENT SECURITIES PLAN -VI	0.87	0.37	0.15	0.055	0.00	0.00	0.00
273	NBP GOKP PENSION FUND - MONEY MARKET SUB FUND	0.61	0.25	0.00	0.150	0.00	0.00	0.00
278	NBP GOKP ISLAMIC PENSION FUND - MONEY MARKET SUB FUND	1.02	0.25	0.00	0.150	0.00	0.00	0.00
284	NBP MUSTAHKAM FUND - NBP FIXED TERM MUNAFA PLAN - IV	1.10	0.83	0.00	0.055	0.00	0.00	0.00
285	NBP MUSTAHKAM FUND - NBP FIXED TERM MUNAFA PLAN - V	1.04	0.78	0.00	0.055	0.00	0.00	0.00
287	NBP MUSTAHKAM FUND - NBP FIXED TERM MUNAFA PLAN - VI	1.39	0.75	0.00	0.055	0.00	0.00	0.00
288	NBP MUSTAHKAM FUND - NBP FIXED TERM MUNAFA PLAN - VII	1.07	0.80	0.00	0.055	0.00	0.00	0.00
290	NBP ISLAMIC GOVERNMENT SECURITIES PLAN- III	2.49	0.75	0.00	0.055	3.00	0.00	0.00
291	NBP ISLAMIC MUSTAHKAM FUND - NBP ISLAMIC FIXED TERM MUNAFA PLAN - V	0.69	0.42	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	0.41	0.22	0.00	0.055	0.00	0.00	0.00
294	NBP MUSTAHKAM FUND – NBP FIXED TERM MUNAFA PLAN - X	1.25	0.97	0.00	0.055	0.00	0.00	0.00
299	NBP MUSTAHKAM FUND - II – NBP FIXED TERM MUNAFA PLAN - XI	0.37	0.00	0.00	0.055	0.00	0.00	0.00
300	NBP MUSTAHKAM FUND - II – NBP FIXED TERM MUNAFA PLAN - XII	1.05	0.67	0.00	0.055	0.00	0.00	0.00
301	NBP ISLAMIC MUSTAHKAM FUND - NBP ISLAMIC FIXED TERM MUNAFA PLAN - VI	0.93	0.58	0.00	0.055	0.00	0.00	0.00
303	NBP MUSTAHKAM FUND - II – NBP FIXED TERM MUNAFA PLAN - XIV	0.89	0.65	0.00	0.055	0.00	0.00	0.00
304	NBP ISLAMIC MUSTAHKAM FUND- NBP ISLAMIC FIXED TERM MUNAFA PLAN - III	1.11	0.80	0.00	0.055	0.00	0.00	0.00