

NBP FUNDS

CIS Expenses as a percentage of net assets

Dated: August 3, 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 | 1.32 | 0.54 | 0.40 | 0.055 | 1.00 | 0.00 | 0.00 |
| 33 | NBP MAHANA AMDANI FUND | 1.72 | 0.77 | 0.44 | 0.075 | 1.00 | 0.00 | 0.00 |
| 40 | NBP FINANCIAL SECTOR INCOME FUND | 1.53 | 0.94 | 0.15 | 0.075 | 1.00 | 0.00 | 0.00 |
| 42 | NBP MONEY MARKET FUND | 1.32 | 0.54 | 0.42 | 0.055 | 1.00 | 0.00 | 0.00 |
| 74 | NBP GOVERNMENT SECURITIES SAVINGS FUND | 1.45 | 0.24 | 0.77 | 0.055 | 1.00 | 0.00 | 0.00 |
| 26 | NBP INCOME OPPORTUNITY FUND | 2.44 | 0.90 | 0.70 | 0.075 | 1.00 | 0.00 | 0.00 |
| 119 | NBP ISLAMIC MONEY MARKET FUND | 1.05 | 0.14 | 0.57 | 0.055 | 1.00 | 0.00 | 0.00 |
| 183 | NBP ISLAMIC DAILY DIVIDEND FUND | 1.07 | 0.14 | 0.57 | 0.055 | 1.00 | 0.00 | 0.00 |
| 39 | NBP RIBA FREE SAVINGS FUND | 0.77 | 0.50 | 0.00 | 0.075 | 1.00 | 0.00 | 0.00 |
| 133 | NBP ISLAMIC MAHANA AMDANI FUND | 1.83 | 0.43 | 0.90 | 0.075 | 1.00 | 0.00 | 0.00 |
| 31 | NBP SAVINGS FUND | 1.00 | 0.68 | 0.00 | 0.075 | 3.00 | 0.00 | 0.00 |
| 29 | NBP ISLAMIC SAVINGS FUND | 0.88 | 0.60 | 0.00 | 0.075 | 3.00 | 0.00 | 0.00 |
| 28 | NBP BALANCED FUND | 5.52 | 2.50 | 1.10 | 0.200 | 3.00 | 0.00 | 0.00 |
| 30 | NBP ISLAMIC SARMAYA IZAFSA FUND | 4.33 | 2.50 | 0.73 | 0.186 | 3.00 | 0.00 | 0.00 |
| 27 | NBP STOCK FUND | 4.83 | 2.49 | 1.40 | 0.106 | 3.00 | 0.00 | 0.00 |
| 77 | NBP ISLAMIC STOCK FUND | 4.44 | 2.50 | 0.98 | 0.135 | 3.00 | 0.00 | 0.00 |
| 38 | NBP SARMAYA IZAFSA FUND | 4.44 | 2.50 | 0.73 | 0.200 | 3.00 | 0.00 | 0.00 |
| 87 | NBP ISLAMIC ENERGY FUND | 4.49 | 1.50 | 1.90 | 0.200 | 3.00 | 0.00 | 0.00 |
| 117 | NBP FINANCIAL SECTOR FUND | 2.36 | 1.50 | 0.00 | 0.200 | 3.00 | 0.00 | 0.00 |
| 187 | NBP ISLAMIC INCOME FUND | 1.87 | 1.06 | 0.29 | 0.075 | 1.00 | 0.00 | 0.00 |
| 255 | NBP GOVERNMENT SECURITIES PLAN-II | 1.17 | 0.53 | 0.00 | 0.055 | 0.00 | 0.00 | 0.00 |
| 251 | NBP INCOME FUND OF FUND - NBP CASH PLAN - I | 0.20 | 0.02 | 0.00 | 0.070 | 3.00 | 0.00 | 0.00 |
| 252 | NBP INCOME FUND OF FUND - NBP CASH PLAN - II | 0.18 | 0.00 | 0.00 | 0.070 | 3.00 | 0.00 | 0.00 |
| 253 | NBP INCOME FUND OF FUND - NBP INCOME PLAN - I | 0.23 | 0.05 | 0.00 | 0.070 | 3.00 | 0.00 | 0.00 |
| 49 | EQUITY FUND (NPF) | 2.07 | 1.50 | 0.00 | 0.098 | 0.00 | 0.00 | 0.00 |
| 50 | DEBT FUND (NPF) | 1.48 | 1.02 | 0.00 | 0.098 | 0.00 | 0.00 | 0.00 |

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| 51 | MONEY MARKET FUND (NPF) | 1.39 | 1.00 | 0.00 | 0.098 | 0.00 | 0.00 | 0.00 |
| 53 | ISLAMIC EQUITY FUND (NIPF) | 2.05 | 1.50 | 0.00 | 0.094 | 0.00 | 0.00 | 0.00 |
| 54 | ISLAMIC DEBT FUND (NIPF) | 1.47 | 1.02 | 0.00 | 0.094 | 0.00 | 0.00 | 0.00 |
| 55 | ISLAMIC MONEY MARKET FUND (NIPF) | 1.13 | 0.67 | 0.00 | 0.094 | 0.00 | 0.00 | 0.00 |
| 188 | NBP PAKISTAN GROWTH EXCHANGE TRADED FUND | 1.43 | 0.44 | 0.00 | 0.100 | 0.00 | 0.00 | 0.00 |
| 260 | NBP GOVERNMENT SECURITIES PLAN-IV | 1.16 | 0.64 | 0.15 | 0.055 | 3.00 | 0.00 | 0.00 |
| 271 | NBP GOVERNMENT SECURITIES PLAN -VI | 0.92 | 0.39 | 0.15 | 0.055 | 0.00 | 0.00 | 0.00 |
| 273 | NBP GOKP PENSION FUND - MONEY MARKET SUB FUND | 1.00 | 0.25 | 0.00 | 0.150 | 0.00 | 0.00 | 0.00 |
| 278 | NBP GOKP ISLAMIC PENSION FUND - MONEY MARKET SUB FUND | 0.92 | 0.25 | 0.00 | 0.150 | 0.00 | 0.00 | 0.00 |
| 284 | NBP MUSTAHKAM FUND - NBP FIXED TERM MUNAFA PLAN - IV | 1.02 | 0.76 | 0.00 | 0.055 | 0.00 | 0.00 | 0.00 |
| 285 | NBP MUSTAHKAM FUND - NBP FIXED TERM MUNAFA PLAN - V | 1.03 | 0.76 | 0.00 | 0.055 | 0.00 | 0.00 | 0.00 |
| 287 | NBP MUSTAHKAM FUND - NBP FIXED TERM MUNAFA PLAN - VI | 1.05 | 0.78 | 0.00 | 0.055 | 0.00 | 0.00 | 0.00 |
| 288 | NBP MUSTAHKAM FUND - NBP FIXED TERM MUNAFA PLAN - VII | 1.05 | 0.78 | 0.00 | 0.055 | 0.00 | 0.00 | 0.00 |
| 290 | NBP ISLAMIC GOVERNMENT SECURITIES PLAN- III | 1.12 | 0.75 | 0.00 | 0.055 | 3.00 | 0.00 | 0.00 |
| 291 | NBP ISLAMIC MUSTAHKAM FUND - NBP ISLAMIC FIXED TERM MUNAFA PLAN - V | 1.07 | 0.74 | 0.00 | 0.055 | 0.00 | 0.00 | 0.00 |
| 292 | NBP MUSTAHKAM FUND - NBP FIXED TERM MUNAFA PLAN - VIII | 0.75 | 0.53 | 0.00 | 0.055 | 0.00 | 0.00 | 0.00 |
| 293 | NBP MUSTAHKAM FUND – NBP FIXED TERM MUNAFA PLAN - IX | 0.42 | 0.22 | 0.00 | 0.055 | 0.00 | 0.00 | 0.00 |
| 294 | NBP MUSTAHKAM FUND – NBP FIXED TERM MUNAFA PLAN - X | 1.19 | 0.90 | 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 | 1.05 | 0.67 | 0.00 | 0.055 | 0.00 | 0.00 | 0.00 |
| 301 | NBP ISLAMIC MUSTAHKAM FUND - NBP ISLAMIC FIXED TERM MUNAFA PLAN - VI | 0.84 | 0.49 | 0.00 | 0.055 | 0.00 | 0.00 | 0.00 |
| 303 | NBP MUSTAHKAM FUND - II – NBP FIXED TERM MUNAFA PLAN - XIV | 0.90 | 0.65 | 0.00 | 0.055 | 0.00 | 0.00 | 0.00 |
| 304 | NBP ISLAMIC MUSTAHKAM FUND- NBP ISLAMIC FIXED TERM MUNAFA PLAN - III | 0.93 | 0.67 | 0.00 | 0.055 | 0.00 | 0.00 | 0.00 |
| 305 | NBP MUSTAHKAM FUND – II NBP FIXED TERM MUNAFA PLAN - XV | 1.29 | 0.96 | 0.00 | 0.055 | 0.00 | 0.00 | 0.00 |

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| 306 | NBP MUSTAHKAM FUND – II NBP FIXED TERM MUNAFA PLAN - XVI | 1.30 | 0.94 | 0.00 | 0.055 | 0.00 | 0.00 | 0.00 |