

# NBP FUNDS

## CIS Expenses as a percentage of net assets

Dated: August 9, 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         | 1.41  | 0.62             | 0.40                          | 0.055         | 1.00      | 0.00     | 0.00       |
| 33        | NBP MAHANA AMDANI FUND                        | 1.69  | 0.75             | 0.44                          | 0.075         | 1.00      | 0.00     | 0.00       |
| 40        | NBP FINANCIAL SECTOR INCOME FUND              | 1.61  | 1.16             | 0.00                          | 0.075         | 1.00      | 0.00     | 0.00       |
| 42        | NBP MONEY MARKET FUND                         | 1.40  | 0.61             | 0.42                          | 0.055         | 1.00      | 0.00     | 0.00       |
| 74        | NBP GOVERNMENT SECURITIES SAVINGS FUND        | 1.29  | 0.28             | 0.60                          | 0.055         | 1.00      | 0.00     | 0.00       |
| 26        | NBP INCOME OPPORTUNITY FUND                   | 2.41  | 0.98             | 0.60                          | 0.075         | 1.00      | 0.00     | 0.00       |
| 119       | NBP ISLAMIC MONEY MARKET FUND                 | 1.04  | 0.13             | 0.57                          | 0.055         | 1.00      | 0.00     | 0.00       |
| 183       | NBP ISLAMIC DAILY DIVIDEND FUND               | 1.08  | 0.15             | 0.57                          | 0.055         | 1.00      | 0.00     | 0.00       |
| 39        | NBP RIBA FREE SAVINGS FUND                    | 1.02  | 0.72             | 0.00                          | 0.075         | 1.00      | 0.00     | 0.00       |
| 133       | NBP ISLAMIC MAHANA AMDANI FUND                | 1.50  | 0.44             | 0.60                          | 0.075         | 1.00      | 0.00     | 0.00       |
| 31        | NBP SAVINGS FUND                              | 0.98  | 0.67             | 0.00                          | 0.075         | 3.00      | 0.00     | 0.00       |
| 29        | NBP ISLAMIC SAVINGS FUND                      | 1.03  | 0.74             | 0.00                          | 0.075         | 3.00      | 0.00     | 0.00       |
| 28        | NBP BALANCED FUND                             | 5.18  | 2.50             | 1.10                          | 0.200         | 3.00      | 0.00     | 0.00       |
| 30        | NBP ISLAMIC SARMAYA IZAFI FUND                | 4.85  | 2.50             | 0.73                          | 0.185         | 3.00      | 0.00     | 0.00       |
| 27        | NBP STOCK FUND                                | 5.11  | 2.49             | 1.40                          | 0.106         | 3.00      | 0.00     | 0.00       |
| 77        | NBP ISLAMIC STOCK FUND                        | 5.01  | 2.50             | 0.98                          | 0.135         | 3.00      | 0.00     | 0.00       |
| 38        | NBP SARMAYA IZAFI FUND                        | 4.78  | 2.50             | 0.73                          | 0.200         | 3.00      | 0.00     | 0.00       |
| 87        | NBP ISLAMIC ENERGY FUND                       | 4.80  | 1.50             | 1.90                          | 0.200         | 3.00      | 0.00     | 0.00       |
| 117       | NBP FINANCIAL SECTOR FUND                     | 3.00  | 1.50             | 0.00                          | 0.200         | 3.00      | 0.00     | 0.00       |
| 187       | NBP ISLAMIC INCOME FUND                       | 1.67  | 0.90             | 0.29                          | 0.075         | 1.00      | 0.00     | 0.00       |
| 255       | NBP GOVERNMENT SECURITIES PLAN-II             | 1.16  | 0.51             | 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  | 0.19  | 0.01             | 0.00                          | 0.070         | 3.00      | 0.00     | 0.00       |
| 253       | NBP INCOME FUND OF FUND - NBP INCOME PLAN - I | 0.21  | 0.03             | 0.00                          | 0.070         | 3.00      | 0.00     | 0.00       |
| 49        | EQUITY FUND (NPF)                             | 2.07  | 1.50             | 0.00                          | 0.097         | 0.00      | 0.00     | 0.00       |
| 50        | DEBT FUND (NPF)                               | 1.48  | 1.02             | 0.00                          | 0.097         | 0.00      | 0.00     | 0.00       |

# NBP FUNDS

## CIS Expenses as a percentage of net assets

Dated: August 9, 2024

| Fund Code | Fund Name                                                            | TER % | Management Fee % | Selling & Marketing Expense % | Trustee Fee % | Load (%)  |          |            |
|-----------|----------------------------------------------------------------------|-------|------------------|-------------------------------|---------------|-----------|----------|------------|
|           |                                                                      |       |                  |                               |               | Front End | Back End | Contingent |
| 51        | MONEY MARKET FUND (NPF)                                              | 1.39  | 1.00             | 0.00                          | 0.097         | 0.00      | 0.00     | 0.00       |
| 53        | ISLAMIC EQUITY FUND (NIPF)                                           | 2.68  | 1.50             | 0.00                          | 0.093         | 0.00      | 0.00     | 0.00       |
| 54        | ISLAMIC DEBT FUND (NIPF)                                             | 1.47  | 1.02             | 0.00                          | 0.093         | 0.00      | 0.00     | 0.00       |
| 55        | ISLAMIC MONEY MARKET FUND (NIPF)                                     | 1.13  | 0.67             | 0.00                          | 0.093         | 0.00      | 0.00     | 0.00       |
| 188       | NBP PAKISTAN GROWTH EXCHANGE TRADED FUND                             | 1.42  | 0.43             | 0.00                          | 0.100         | 0.00      | 0.00     | 0.00       |
| 260       | NBP GOVERNMENT SECURITIES PLAN-IV                                    | 1.40  | 0.90             | 0.00                          | 0.055         | 3.00      | 0.00     | 0.00       |
| 271       | NBP GOVERNMENT SECURITIES PLAN -VI                                   | 1.04  | 0.49             | 0.15                          | 0.055         | 0.00      | 0.00     | 0.00       |
| 273       | NBP GOKP PENSION FUND - MONEY MARKET SUB FUND                        | 0.84  | 0.25             | 0.00                          | 0.150         | 0.00      | 0.00     | 0.00       |
| 278       | NBP GOKP ISLAMIC PENSION FUND - MONEY MARKET SUB FUND                | 0.75  | 0.25             | 0.00                          | 0.150         | 0.00      | 0.00     | 0.00       |
| 284       | NBP MUSTAHKAM FUND - NBP FIXED TERM MUNAFA PLAN - IV                 | 1.13  | 0.85             | 0.00                          | 0.055         | 0.00      | 0.00     | 0.00       |
| 285       | NBP MUSTAHKAM FUND - NBP FIXED TERM MUNAFA PLAN - V                  | 1.13  | 0.85             | 0.00                          | 0.055         | 0.00      | 0.00     | 0.00       |
| 287       | NBP MUSTAHKAM FUND - NBP FIXED TERM MUNAFA PLAN - VI                 | 1.28  | 0.99             | 0.00                          | 0.055         | 0.00      | 0.00     | 0.00       |
| 288       | NBP MUSTAHKAM FUND - NBP FIXED TERM MUNAFA PLAN - VII                | 1.29  | 0.98             | 0.00                          | 0.055         | 0.00      | 0.00     | 0.00       |
| 290       | NBP ISLAMIC GOVERNMENT SECURITIES PLAN- III                          | 1.08  | 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  | 0.52             | 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                  | 1.32  | 1.01             | 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 | 4.72  | 3.86             | 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 | 2.46  | 2.00             | 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       |

**NBP FUNDS****CIS Expenses as a percentage of net assets**

Dated: August 9, 2024

| Fund Code | Fund Name                                                 | TER % | Management Fee % | Selling & Marketing Expense % | Trustee Fee % | Load (%)  |          |            |
|-----------|-----------------------------------------------------------|-------|------------------|-------------------------------|---------------|-----------|----------|------------|
|           |                                                           |       |                  |                               |               | Front End | Back End | Contingent |
| 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       |
| 308       | NBP MUSTAHKAM FUND – II NBP FIXED TERM MUNAFA PLAN - XVII | 1.19  | 0.87             | 0.00                          | 0.055         | 0.00      | 0.00     | 0.00       |