

NBP ISLAMIC MONEY MARKET FUND

AMT
 Rated by PACRA

19.3% PER ANNUM
 IN JUNE 2023

vs Benchmark return 7.2% per annum
 16.3% 12 Months Return Ending June, 2023
 (Benchmark Return 6.2%)



KEY FEATURES

 **Withdraw anytime without Penalty or Profit Reduction** (Taxes Apply)

 **Optional Life Takaful Coverage of up to Rs. 50 Lacs**
Incase of death, investor will be entitled for investment amount plus takaful amount equal to investment value. (Terms & Conditions Apply)

 **Under Supervision of Shari'ah Advisory Board with Dr.Imran Ashraf Usmani as Chairman**

Smart & Easy Savings!



FOR MORE INFORMATION & INVESTMENT

 **0800-20002**

 **INFO@NBPFUNDS.COM**

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 **SMS "INVEST" TO 8095**

 **WWW.NBPFUNDS.COM**

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Fund stability rating: AA (f) by PACRA. Risk Profile/Risk of principal erosion: Low/ Principal at low risk; Category: Shari'ah Compliant Money Market Fund; Fund size: Rs 1,466 Crore as on 30, June 2023; Since inception annualized return from Feb 28 2018 to June 30 2023 is 9.9% p.a. vs benchmark return of 4.3% p.a. Return of NIMMF in fiscal year 2022, 2021, 2020 & 2019 was 9.2%, 6.2%, 11.8% & 8.1% respectively and benchmark was 3.7%, 3.4%, 5.4% & 3.4% respectively; *Benchmark: 3 month average deposit rate of three AA rated Islamic Banks/Islamic Windows of Conventional Banks as selected by MUFAP; Note: Performance is net of management fee and all other expenses based on dividend reinvestment and gross of withholding taxes where applicable, Excluding cost of front end load. Taxes Apply; Disclaimer: All investments in mutual funds are subject to market risk. Past performance is not necessarily indicative of future results. Please read the Offering Documents to understand the investment policies and the risks involved. NBP Fund Management Limited will play a facilitating role by assisting the insured or the nominee in claim processing. NBP Fund Management Limited or any of its sales representative cannot guarantee preservation / protection of capital and / or expected returns / profit on investments. The use of the name and logo of National Bank of Pakistan / Bank Islami Pakistan Limited does not mean that it is responsible for the liabilities/obligations of the Company (NBP Fund Management Limited) or any investment scheme managed by it.

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