

NBP Fund Management Limited



NBP ISLAMIC MONEY MARKET FUND



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





FOR MORE INFORMATION & INVESTMENT



0800-20002



□ INFO@NBPFUNDS.COM

Fund stability rating: AA (f) by PACRA. Risk Profile/Risk of principal erosion: Low/ Principal at low risk; Category: Shari'ah Compliant Money

Limited does not mean that it is responsible for the liabilities/obligations of the Company (NBP Fund Management Limited) or any investment



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SMS "INVEST" TO 8095



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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 Marker Fund; Fund size; Rs. 1,406. Tore as on so., June 2023; Since inception annualized return from red 28 2018 to June 30 2023 is 3-9% p.a. We 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 risk involved MBP Eurd Management Lingted will load; a visitient principle for succeims the injured results associated the section of the size involved in succeims the injured results as existing the size injured or succeims the injured results. 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 / protectine of capital and / or expected returns / profit on investments. The use of the name and logo of National Bank of Pakistan / Bank Islami Pakistan

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SELF SERVICE

Bank Islami Pakistan is acting as our Distributor of NBP Fund Management Limited.





AM1

_ منی مار کیے فٹٹ این نی نی اسسلامک



93% ين 2023 سي

بمقابله بينج مارك 7.2% سالانه 16.3% يچيلے 12 مبينے كا منافع جون 2023 كے اختتام تك نیخ مارک %6.2

بنيادي فوائد:

اینا سرمایہ بغیر کسی کوتی ما منافع میں کی کے نکلوائیں (یکس او موراث)



50 لا کہ تک کی آپشنل لائف تکافل کورت کو وفات کی صورت میں سرمایہ کاری کی رقم سے علاوہ تکافل کورج کی رقم سرمایہ کاری كى قدر كے برابر كا حقد ار جوگات (شرائط و ضوابط لاكو موكل)



شريعيه سيروائزري بوردُ زيرِ گلراني دُاكْرُ عمران اشرف عثاني لطور چيئر مين



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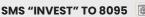
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AA (f) by PACRA من کے روفا کل سرمائے کی گھوٹی کا قطرو: کم اسرماییہ کم ورجے کے رسک پر ؛ فٹڈ کی کیٹیگری:شریعہ کمپیائٹ منی مارکیٹ فٹڈ کا جم : 1,466 کروڈ روپے، 30 جون 2023 تک. فٹڈ کے آغاز، 28

بینک اسلامی یا کتتان این بی بی فنڈز کے تقسیم کار کے طور پر فرائض انجام دے رہاہے۔