

NBP ISLAMIC SAVINGS FUND

Initial Investment of Rs 10 Lacs & Monthly investment of Rs 50,000 grew to Rs. 1.19 Crore in the Last 10 years*





vs Benchmark Value Rs. 92 Lacs



Option of Mahana Payment transferred to your bank account at month end



Benefits at a Glance:

-  Get Rozana Halal Munafa on your Savings
-  Withdraw anytime without Penalty or Profit Reduction (Taxes Apply)
-  Under Supervision of Shari'ah Advisory Board with Dr. Imran Ashraf Usmani as Chairman
-  Optional Life & Accidental Takaful Coverage of up to Rs. 50 Lacs which doubles your payout Amount (Terms & Conditions apply)

17.1%

in June 2023 per annum
vs Benchmark return 7.1% per annum

14.6% Last 12 Months Return Ending June, 2023
(Benchmark Return 6.0%)

Incase of Death → Investment Value + Takaful amount equal to Investment value (Up to Rs. 50 Lacs)

Smart & Easy Savings!



FOR MORE INFORMATION & INVESTMENT

-  **0800-20002**
-  **INFO@NBPFUNDS.COM**
-  **/NBPFUNDS**
-  **SMS "INVEST" TO 8095**
-  **WWW.NBPFUNDS.COM**
-  **/NBPFUNDS**

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NBP FUNDS DIGITAL

Fund stability rating: AA- (I) by PACRA. Risk Profile/Risk of principal erosion: Moderate/ Principal at moderate risk; Category: Shari'ah Compliant Income Fund; Fund size: Rs 369 Crore as on 30 June 2023; *Ending June 2023. Benchmark: 6 month average deposit rate of three A rated Islamic Banks/ Islamic Windows of Conventional Banks as selected by MUFAP. Since Inception return from October 26, 2007 till June 30, 2023 was 7.6% p.a vs benchmark 5.2% p.a. Return of NBP-ISF in fiscal year 2022, 2021, 2020, 2019 & 2018 was 9.2%, 5.7%, 10.9%, 8.5% & 5.1% respectively and benchmark was 3.3%, 3.6%, 6.3%, 3.7% & 2.4% respectively. 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 frontend load; Taxes apply. Terms & Conditions 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. The scheme holds certain non-compliant investments. Before making any investment decision, investors should review the latest monthly Fund Manager Report and Financial Statements. The reported returns may include provisioning and reversal of provisioning against some debt securities. 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.

