



Tel: 111-648-648

NIT GBF

NIT GOVERNMENT BOND FUND

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Weighted Avg. Matu Leveraging Standard Deviation of Exepense Ratio with Gor Exepense Ratio without		10.0251		Rev Repo	0.00	0%	0.00	%				
Leveraging Standard Deviation of Exepense Ratio with Gor Exepense Ratio without	turity (Days)			Cash	9.73	3%	17.06	6%				
Standard Deviation of Exepense Ratio with Go Exepense Ratio without		201	Govt. Sec, 82.01%	Others	0.96	ò%	0.93	%				
Exepense Ratio with Go Exepense Ratio without		Nil										
Exepense Ratio with Go Exepense Ratio without	n of Return	0.03					<u></u>					
Exepense Ratio without		1.72%										
	-		NIT OPE Voo	r to Date Retur	n x/o Donah	moule						
Fund's Retu	out Govt. Levy	1.47%	NII GDF feat	to Date Retur	n v/s bench	тагк						
	eturn v/s Ber	chmark		_	NIT GBF Return	Benr	chmark Return					
	NIT-GBF	Benchmark*	5.50%				10-0-0-0-0-0-0-0-0					
August-16	3.42%	5.30%	5.00%	\sim								
Year to Date	4.03%	5.30%	4.50%	\sim	~							
12 M Trailing	5.45%	5.62%	4.00%		- ~							
3 Years **	9.74%	7.42%	3.50%									
			3.00%									
Since Inception	12.74%	8.96%						10 MUE 10				
* Last updated deposit		oanks.										
** Simple annualized re	d return		Performance Period	FY16	FY15	FY14	FY13	FY				
			NIT-GBF	5.78%	13.86%	7.64%	9.93%	9.7				
			Benchmark	5.78%	8.17%	8.80%	8.80%	10.6				
					re Fund's liability to	o the tune of Rs	. 39.15m up to 3	30-June				
			WWF Disclosure- The Scheme has maintained provisions	against Workers' Welfa	V per unit/ current	t year to date re	turn of the Schei					
<u></u>			and thereafter has stopped further provisioning, if the sam	e were not made the NA	u of the latest Finar	icidi Statement	uj the scheme.					
				e were not made the NA				-				
Shahid Ghaffar, Managing Director			and thereafter has stopped further provisioning, if the sam	e were not made the NA ed to read the Note 11.								
Aamir Amin, Head of Finance			and thereafter has stopped further provisioning, if the sam higher by Rs. 0.0959/ 5.67%. For details investors are advis	e were not made the Ne ed to read the Note 11.: ommittee		D's Sectt. &	Personnel					
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There is a real or real	d of Finance		and thereafter has stopped further provisioning, if the sam higher by Rs. 0.0959/ 5.67%. For details investors are advis Members of the Investment Co Manzoor Ahmed, Chief Operating Officer M. Imran Rafiq, CFA, Head of Research	e were not made the NA ed to read the Note 11. pommittee Shahid Any Zubair Ahr	var, Head of M ned, Controller	of Branches	s/Comp. Secr	retary				
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Shoaib. A. Khan, SVI MUFAP's Recommo	d of Finance SVP/ Fund Ma mended Forr	nager nat.	and thereafter has stopped further provisioning, if the sam higher by Rs. 0.0959/ 5.67%. For details investors are advis Members of the Investment Co Manzoor Ahmed, Chief Operating Officer M. Imran Rafiq, CFA, Head of Research Ammar Habib, Incharge/Manager Risk Mgm	e were not made the N/ ed to read the Note 11. ommittee Shahid Anv Zubair Ahr .t. Syed Aqib I	var, Head of M ned, Controller Hussian, Incha	r of Branches rge Complia	s/Comp. Secr	retary				
UFAP's Recomme	d of Finance SVP/ Fund Ma mended Forr	nager nat.	and thereafter has stopped further provisioning, if the sam higher by Rs. 0.0959/ 5.67%. For details investors are advis Members of the Investment Co Manzoor Ahmed, Chief Operating Officer M. Imran Rafiq, CFA, Head of Research Ammar Habib, Incharge/Manager Risk Mgm	e were not made the N/ ed to read the Note 11. ommittee Shahid Anv Zubair Ahr .t. Syed Aqib I	var, Head of M ned, Controller Hussian, Incha	r of Branches rge Complia estment Trust	s/Comp. Secr ince t Ltd,	retary				
UFAP's Recomme	d of Finance SVP/ Fund Ma mended Form publication is nendation or an necessarily ino	nager nat.	and thereafter has stopped further provisioning, if the sam higher by Rs. 0.0959/ 5.67%. For details investors are advis Members of the Investment Co Manzoor Ahmed, Chief Operating Officer M. Imran Rafiq, CFA, Head of Research	e were not made the N/ ed to read the Note 11. ommittee Shahid Anv Zubair Ahr .t. Syed Aqib I	var, Head of M ned, Controller Hussian, Incha	e of Branches rge Complia: estment Trust k Building, (6	:/Comp.Secr ince t Ltd, 6th Floor)	retary				