

NIT ISLAMIC EQUITY FUND

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| unaged portfolio of Sharah Compliant listed equities. anaged portfolio of Sharah Compliant listed equities. and of of Investment Totat Ltd, MTU is the first and the largest Asset Management Company of Pakistan, formed provides in though a search transkin income fault in the size of tall funds under ta | Arcing anday to Friday) anday to Friday) ACRA) ACRA) ACRA) o 3.30 PM (Mon to Fr o 4.30 PM (Mo |
| odle durational investment Trust Ltd. (NTL) term of Pricing Mechanism percent Pricing Mechanis Pricent Pricing Mechanism perc | دور المراحي المراحي سطمه to Friday) المراحي سطمه to Friday) المراحي ۸ (Man to Friday) ۱ ۸ (Man to Friday) ۱ ۲ (Man to Friday) ۱ |
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| 1362_Whith the recent launch of 1 new Funds namely NT Islamic Income Fund the size of total Funds of NT manyines of 10 funds including 4 equity Funds 2 fixed income nature Funds, 1 Islamic Income Fund 1, Mondary 1 many Ferson Fund. NT Net Funds O NT Mitter Funds, 10 movies fixed in Come as the Pixed of Laud 0 00-30 Mitter Funds, 10 movies fixed in Come as the Pixed Fund 1 islamic Pixed and 1 laismic Pixed Funds O NT. NMC Rating AML + QACLAA Mit + QACLAA Mither relaters relating to investment in Mither Head Mit + QACLAA Mither Pixet Back Mither Back Mither Pixet Back | ACRA) / High kram 22.30 Noon (Fri) KKMI-30 -3.36% 22.61% 0.73% N/A Equity Investmen table of the second |
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| o other Mutual Fund in Pakistan has such a vast network of nationwide branches. Further to cater to the vastors facilitation Centre is also in place. The Board of Directors of NIT consists of representatives of leading handles facilitations. The Company has been assigned to the saste management business and the asster management business. All Investment decisions are taken by the investment management business and the asster management business and the asster management business. Moderate / High Manager Wasim Akram Curt-off fininger Wasim Akram Curt-off fininger </td <td>kram o 3.30 PM (Mon to Fr 12.30 Noon (Fri) 12.30 Noon (Fri) KMII-30 -3.36% 22.61% 0.73% 0.73% N/A Equity investmen to</td> | kram o 3.30 PM (Mon to Fr 12.30 Noon (Fri) 12.30 Noon (Fri) KMII-30 -3.36% 22.61% 0.73% 0.73% N/A Equity investmen to |
| Vestor's Facilitation centre is also in place. The Board of Directors of NITL consists of representatives of leading. Prof Value PRE 10.00 Pand Manager Wasim Akam n Asset Manager rating of 'AM2+''s PACRA, which reflects the company's very strong capacity to manage the is set management busines and the asset management busines for the month of October, 2016 as volatility routin MT-IEF (PKR) multion asset and the asset management busines and the asset management | o 3.30 PM (Mon to Fr 12.30 Noon (Fri) KMII-30 -3.36% 22.61% 0,73% N/A Equity investmen to |
| iside inherent in the asset manager meets very high investment anagement industry standards and benchmarks. All investment decisions are taken by the Investment anamittee of NTL. recept public holiday ··· Ramzan Timing 8.40 AM to 2.00 PM (Mon to Thur), 8.00 AM to 2.20 PM (Mon to Thur), 8.00 AM to 2. | 12.30 Noon (Fri) KMII-30 -3.36% 22.61% 0.73% N/A Equity investmen to |
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| the benchmark KMI-30 declined by 3.36% during the month of October, 2016 as volatility NIT-IEF K bersisted on account of political turnoil. Investors opted a cautious approach as the poposition party PTI called for a lockdown of the capital Islamabad in order to force the overnment to order a probe into the Panama leak scandal. Consequently, volumes traded tropped down to average at 449 million shares for the month, down 20% on a MOM basis. However, downside to the market remained limited mainly on account of positive levelopments including S&P increasing Pakistan's sovereign rating from 'B-' to 'B' with stable levelopments including S&P increasing Pakistan's sovereign rating from 'B-' to 'B' with stable uccessful issue of Sukuk in the international market improved investor sentiment. foreigners remained net buyers in the market during the month to the tune of USD 2 nillion. NIT -IEF K IIT IEF posted a return of -2.80% for the month of October, 2016 as against a benchmark eturn of -3.36% showing an outperformance of 0.56%. Sime Increasing Pakistan's 1-0-2016 September of the Balances assets 13% 25% | -3.36% 22.61% 0.73% N/A Equity Investmen ts |
| Intercentional account of political turmoi. Investors opted a cautious approach as the position party PTI called for a lockdown of the capital Islamabad in order to force the position party PTI called for a lockdown of the capital Islamabad in order to force the position party PTI called for a lockdown of the capital Islamabad in order to force the position party PTI called for a lockdown of the capital Islamabad in order to force the position party PTI called for a lockdown of the capital Islamabad in order to force the positive approach as the positive approach as the positive to order a probe into the Panama leak scandal. Consequently, volumes traded ropped down to average at 449 million shares for the month, down 20% on a MoM basis. 5 yrs Oct-16 -2.80% | -3.36% 22.61% 0.73% N/A Equity Investmen ts |
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| Technical Information 31-10-2016 Bank Other Net Assets NIT-IEF (PKR Million) 4,658 Nav per Unit NIT-IEF (PKR) 10.76 | |
| Nav per Unit NIT-IEF (PKR) 10.76 13% 2% | |
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| Total Expense Ratio (Excl. Govt Levy) 2.27% | |
| Top Ten Holdings Sector Allocation (As % of Total Assets) | |
| (As % of Total Assets) | |
| ucky Cement 11.43% | 25.87 |
| OG Khan Cement 9.15% Fettilizes 12.61% | |
| IUB Power Company Limited 6.00% | |
| Pakistan State Oil 4.26% OKG Exploration 9.25% | |
| ndus Motors Limited 4.06% | |
| ingro Fertilizer 3.90% | |
| The Searle Company Limited 3.78%. Pharmaceutical 8.07% | |
| Fauji Fertilizer Company Limited 3.66% | |
| Dil and Gas Development Company Limited 3.66%. | |
| Ingro Corporation Limited 3.16% |).74% |
| VWF Disclosure: | 3.74% |
| The Scheme has maintained provisions against Workers' Welfare Fund's liability to the tune of Rs. 134,000, if the same were not made the NAV per unit/ year to date retur vould be higher by Rs. 0.00/ 0.00%. For details investors are advised to read the latest Financial Statement of the Scheme. | |
| ompliance with Circular # 16 of 2010 / Non-compliant Investments | |
| omphance with on catal # 10 01 2010 / NON-Comphant Investments | |
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| V/A Members of the Investment Committee Shahid Ghaffar - Managing Director Manzoor Ahmed - Chief Opertaing Officer S. Zubair Ahmed - Controller of Branches Amir Amin - Head of I | return of the So |
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| fembers of the Investment Committee Shahid Ghaffar - Managing Director Manzoor Ahmed - Chief Opertaing Officer S. Zubair Ahmed - Controller of Branches Amir Amin - Head of I | return of the So |
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Note: Performance data does not include the cost incurred directly by an investor in the form of sales load etc. Note: All the figures given in the report are being under Full YearAudit review.