



NIT INCOME FUND

			FUND	MANAGER REPORT	Г - May 201	14					
Fund's	Basic Inform	nation	Objective of	the fund							
Fund Type	Open-End										
Category	Income Fund		The objective of NIT Income Fund is to generate competitive stream of return with moderate level of risk for its unit holders, investing primarily in fixed income securities/instruments.								
Launch Date	19 th February 2010		investing primari	lly in fixed income securi	ities/instrum	ients.					
Listing	KSE, LSE & ISE		Profile of Investment Managers								
				0							
Stability Rating	A+ (f) (PACRA))		ent Trust Ltd. (NITL) is s. 96 billion assets unde							
Management Fee	1.25%		including 3 equit	y funds and 2 fixed inc	ome nature	Funds. NIT's	tally of natio	onwide branch	es is 23, yet	another milestone as	
Front End Load*	1.00%			Pakistan has such a big : unds and day to day inc							
Back End Load	Nil		NITL managed Funds and day to day inquiries/issues of their unit holders, a state of the art Investors' Facilitation Centre is also place. The Board of Directors of NITL consists of representatives of leading financial institutions, prominent industrialists ar purpise of Court of Pacifician The Company has been accimed an Acsoft Margare rating of "AM2" in PACPA which reflect the								
Cutt-off timing	3:30 PM		nominee of Govt. of Pakistan. The Company has been assigned an Asset Manager rating of "AM2-" by PACRA, which reflects t company's very strong capacity to manage the risks inherent in the asset management business and the asset manager meets ve								
Par Value	PKR 10.00		high investment management industry standards and benchmarks. All Investment decisions are taken by the Investment Commit								
Min Subscription	otion Growth Unit PKR 5,000 Income Unit PKR 100,000		Fund Performance Review								
Trustee	Income Unit PKR 100,000 Central Depositary Co. (CDC)										
			Keeping in view the attractive yields and in order to earn better accruals, NIT like many of its peers also built a portfolio of PII having different maturities. Based on lower PKRV for 2 years securities, almost all financial institutions booked unrealized gains of the securities of the secureties of the securities								
Auditors	KPMG Taseer Hadi		their holdings of 3 years PIBs(with actual time to maturity of 2.2 years), hence had growth in their returns. However, revaluation								
Registrar	National Investment Trust Ltd.		these 3 years PIBs due to upward revision in PKRV rate of 2 years securities negatively affected the portfolios of almost all financi institutions having holdings of these PIBs. Owing to this adjustment, the annualized return for the month of May was -0.69% again								
Pricing Mechanism	Forward Day Frieng		the benchmark r	the benchmark return of 10.18% while the year to date return of the fund stood at 7.02% against benchmark return of 9.78%.							
aluation Days Daily (Monday to Friday) except		NIT IF's asset allocation in the end of the month has around 12% of its total assets in TFCs, 8% in Reverse Repo while around 45% interested in PIRe and 12% T Bills. Weighted around a transmission to maturity of its particular data and a variable of about 4.70%									
	Daily (Monday to Friday) excer		invested in PIBs and 12% T-Bills. Weighted average time to maturity of its portfolio stood at 706 days. An exposure of about 4.70% in Margin Trading System, whereas the remaining is in the form of cash and other assets.								
Redemption Days	demption Days public holiday		Since the discount rate is likely to remain stable during the next couple of months, the Fund would be able to reap the benefits of								
Subscription Days	Each valuation day			Since the discount rate is likely to remain stable during the next couple of months, the Fund would be able to reap the benefits of accruals at attractive yields with the probability of realizing capital gains at an opportune time by partially offloading these securiti							
AMC Rating	AM2- (PACRA)										
Risk Profile	Moderate		TFC/St	ıkuk Holdings (% of	TA)		Credit Q	uality of the	Portfolio (%	6 of TA)	
Benchmark	6-Month KIBOR		Karachi Electri	c Limited (Sukuk)	2.69%		Ur	ı-rated,			
und Manager Shoaib Ahmad Khan		Askari Bank Lt	Askari Bank Ltd. III 2.07% A+, A,								
* Varies as per policy			Summit Bank I		1.81%		2.69% 0.91%				
Techn	ical Informa	tion	Bank Al-Falah		1.75%		AA-,				
Net Assets Rs. 3.6 Bln		Bank Al-Habib I td III 1 39%					iovt Sec.,				
	27: 20. 2014)	10.8716	Bank Al-Habib		1.05%		4.73%		4	56.57%	
NAV per Unit (M	-										
Weighted Avg. M	laturity(Days)	569									
*		NU	Engro Fertilize	r Ltd. IFC IV	0.91%			AA+,			
Leveraging		Nil	Eligio Fertilize	r Ltd. IFC IV	0.91%			AA+, 24.79%			
Leveraging Standard Deviatio	on of Return	Nil 0.36	Engro Fertilize	r Lta. IFC IV				· · ·			
Standard Deviation		0.36			11.66%			24.79%			
Standard Deviation	on of Return urns v/s Ben	0.36		Disclosu	11.66% re of Non (-	-	24.79%			
Standard Deviation		0.36	Name of non- compliant investm	Disclosu	11.66% re of Non (Compliant I	nvestment a Provision Held	24.79%	2014 % of Net Assets	% of Gross Assets	
Standard Deviation	urns v/s Ben	0.36 chmark	Name of non-	Disclosu Type of Investment	11.66% re of Non (Value befo	-	Provision	24.79% as on May 30, Value after	% of Net	% of Gross Assets 1.82%	
Standard Deviation	urns v/s Ben NIT-IF	0.36 chmark Benchmark	Name of non- compliant investm	Disclosu ent Type of Investment 1. TFC	11.66% re of Non (Value befor 99,8	pre Provision 85,000	Provision Held 32,296,116	24.79% as on May 30, Value after Provision	% of Net Assets		
Standard Deviation Fund Rette May-14 Year to Date	urns v/s Ben NIT-IF -0.69%	0.36 chmark Benchmark 10.18%	Name of non- compliant investm	Disclosu ent Type of Investment 1. TFC	11.66% re of Non (Value befor 99,8	pre Provision 85,000	Provision Held 32,296,116 eturn v/s H	24.79% as on May 30, Value after Provision 67,588,884 Benchmark	% of Net Assets 1.84%	1.82%	
Standard Deviation Fund Rette May-14 Year to Date	urns v/s Ben NIT-IF -0.69% 7.02%	0.36 chmark Benchmark 10.18% 9.78%	Name of non- compliant investm	Disclosu ent Type of Investment 1. TFC	11.66% re of Non (Value befor 99,8	pre Provision 85,000	Provision Held 32,296,116	24.79% as on May 30, Value after Provision 67,588,884 Benchmark	% of Net Assets 1.84%		
Standard Deviation Fund Retre May-14 Year to Date Since Inception	v/s Ben NIT-IF -0.69% 7.02% 12.13% 7.30%	0.36 thmark Benchmark 10.18% 9.78% 11.48% 9.75%	Name of non- compliant investm Summit Bank Ltc	Disclosu ent Type of Investment 1. TFC	11.66% re of Non (Value befor 99,8	pre Provision 85,000	Provision Held 32,296,116 eturn v/s H	24.79% as on May 30, Value after Provision 67,588,884 Benchmark	% of Net Assets 1.84%	1.82%	
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