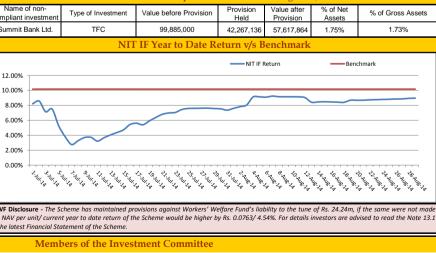




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Num Ex Lue(10%) is the first of the construction of the	Management Fee	1.25%	approximately Rs. 82 billion assets under management as on 29 August 2014, the family of Funds of NIT comprises of five funds									
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tisk Porfile Moderate Moderate Moderate Moderate Sector Provide Table Pr	Subscription Days	· ·	ay	weighted average til	me to maturity of the p	ortfolio redu	uced to 568 da	iys as compar	ed to 627 days	in last month.		
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Members of the Investment Committee	Others											
						tment Co	mmittee					
Shahid Ghaffar- Managing Director Manzoor Ahmed - Chief Operating Officer Shahid Anwar - Head of MD's Sectt. & Personnel	Shahid Ghaffar- N	fanaging Directo	or					ar - Head of I	MD's Sectt. &	Personnel		
Aamir Amin - Head of Finance M. Imran Rafiq, CFA - Head of Research Zubair Ahmed - Controller of Branches/Comp. Secretary	etary											
		-										
	Shoaib. A. Khan - SVP/ Fund Manager											

TFC / Sukuk Holdings (% of T	A)	Credit Quality of the Portfolio (% of TA)					
Karachi Electric Limited (Sukuk) Askari Bank Ltd. III Bank Al-Falah Ltd. IV Summit Bank Limited Bank Al-Habib Ltd. III Bank Al-Habib Ltd. IV Engro Fertilizer Ltd. TFC IV	3.01% 2.35% 1.96% 1.73% 1.51% 1.20% 0.95% 12.70%		0.53%		Govt Sec. 75.84%		
Performance Period	FY14	FY13	FY12	FY11	FY10*		
NIT-IF	7.06%	9.56%	12.34%	12.10%	9.88%		
Benchmark	9.82%	9.92%	12.38%	13.38%	12.35%		



MUFAP's Recommended Format.

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recommendation or an offer to buy or sell any fund. All Investments in Mutual Funds and Securities are subject to Market Risks.	National Bank Building, (6th Floor)		
based on Net Asset Value (NAV) and the NAV of NIT-IF Units may go up or down depending upon the factors and forces	I.I. Chundrigar Road, P.O Box # 5671.		
affecting the Market. Past performance is not indicative of future results.	Karachi - 74000, Pakistan		
Note: Performance data does not include the cost incurred directly by an investor in the form of sales load.	T 1 444 640 640		
	Tel: 111-648-648		