

NATIONAL INVESTMENT TRUST LIMITED PAKISTAN'S FIRST AND LARGEST ASSET MANAGEMENT COMPANY SINCE 1962 INVEST IN TRUST

NIT ISLAMIC INCOME FUND



Benchmark E.378 3.49% 2.44% 11% Benchmark 1.578 3.69% 2.44% 1.1% Section 2012 NTER Year to Date Return vis Benchmark				FUND MANAGER	REPORT - JU	NE 2021				
Unite 19.44% 8.47% 2.44% 2.45% <t< th=""><th></th><th></th><th></th><th></th><th>EXCO</th><th>EX40</th><th>EX40</th><th>EXCE</th><th>EXA</th></t<>					EXCO	EX40	EX40	EXCE	EXA	
Inscriment 0.93 0.94 0.445 0.115 Statement Inscriment Inscrimante									FY16	
The number of the second and a second process of the number of the second process of the second process of the number of the second proce									Launched on 4 July, 2016	
Number of the second methods in the second method. Number of the second methods in the second method. Image of the second methods in the second method. Image of the second methods in the second method. Image of the second methods in the second method. Image of the second methods in the second method methods in the second method. Image of the second methods in the second method methods in the second method. Image of the second methods in the second method methods in the second method methods in the second method method method methods in the second method. Image of the second method methods in the second method method method methods in the second method method method method methods in the second method. Image of the second method metho				s liability to the tune of Rs. 4.73m. If the same						
Interpretation of the formation			5	latest financial st	atement of the scheme.		5	,		
State Fund*s Basic Information Objective of the NTI Blanck Information Interference OperField State <				NIT IF fear to Date	Return V/S Ben		Bench	mark Return		
13-00 0.00 Visite of the fund that Type is the type is the fund that Type is the type is the type is the fund that Type is the type is	25.00%									
1996 Anticide State Information Objective of the Num Proof-State Information The objective of the Num Proof-State Information Proof-State Information The objective of the Num Istate Istate State Sta	20.00%									
And and Control Basic Information Objective of the fund shallow of the NTE Statistic Fairing is shall or optimized at the presence at states Statistic Complexit indications and mooing make instruments. Basic Fairing is shallow of the NTE Statistic Fairing	15.00%									
Virtual Funds State Objective of the Lund Image: Date Opone End starts Date Objective of the Lund The objective of the NTH Islams: End State State Date Image: Date Adv. (I) (PACRA) 10-Adv.21 The objective of the NTH Islams: End State Date State Date State Date Image: Date Adv. (I) (PACRA) 10-Adv.21 The objective of the NTH Islams: End State Date State Date State Date Image: Date Adv. (I) (PACRA) 10-Adv.21 The objective of the NTH Islams: End State Date State Date State Date Image: Date Date Adv. (I) (PACRA) 10-Adv.21 The objective of the NTH Islams: End State Date State Date Image: Date Date Adv. (I) (PACRA) 10-Adv.21 The objective of the NTH Islams: End State Date State Date Image: Date Date Date Date Adv. (I) (PACRA) 10-Adv.21 The Fund posted on annualized return of 12-B% pack and the Date The objective of the Date Image: Date Date Date Date Date Date Date Date	10.00%	7								
Fund Ease: Information Objective of the fund wint Type aunch Date H3. W/2016 The objective of the NTI Islain in compliant income stream maximum possible presentation of capital, your the medium to long-stame provide by investing in a diversi Shariah Compliant forder income and monory market instruments. anagement Feer Fund Performance Review Fund Performance Review The Use of the Compliant forder income and monory market instruments. The Fund posted at 32% p.a. against the benchmark return of minimum for 0 (22%) p.a. and maximum for 0 (1% p.a. 6) Average Annual Review construct Field Lead NI A. (1) (PACRA) 10.36% p.a. construct Field Lead NI Monday-Friday (3.30 p.m) at Value PRF 10.00 Construct Field Solo: compared to 10.7% in 2 and 3.5% p. a. registrar Ni Monday-Friday (3.30 p.m) Asset Cluation of the R1 1000 Solo at 820% compared to 10.7% in 2 and 3.5% p. a. registrar National Investment Trust Lid. Monday Friday (3.30 p.m) Asset Cluating of the Portfolio (KEL SUKK 5 7.51%, H1 BP OWER HOLDINO LTD. 5.33%, Daily (Monday to Friday Secopt public leads/ ablastion Days Daily (Monday to Friday Secopt public leads/ Site Notal Secopt public leads/ Site Notal Secopt public leads/ registreares Reado lange stread stablastion Cong (GSP Fre.) <td>5.00%</td> <td>~~~</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	5.00%	~~~								
Fund Ease Information Objective of the Iund wind Type aunch Date Hb Ally 2016 The objective of the NIT Islanci norm Fund is to generate a stable Sharekh Compliant Income stream maximum possible preservation of capital, your the medium to Iung-Hum pendo, by investing in a diversi Sharekh Compliant forde income and monory market instruments. tablety Rating Ak. (f) (PACRA) 10-Mix-21 The objective of the NIT Islanci monory market instruments. tablety Rating Ak. (f) (PACRA) 10-Mix-21 The Fund posted and non-used are fund and monory market instruments. tablety Rating Ak. (f) (PACRA) 10-Mix-21 The Fund posted and annoulized rout of 1.5% p. a distribution of 3.5% p. a. tanagement Fee* Nill Ak. (f) (PACRA) 10-Mix-21 The Fund posted is 0.07Mix in 72.11 stool of 0.2% versus 10.8% versus 10	0.00%									
Fund F Basic Information Objective of the Iud unret Type aurich Date Halling Open End (4), bulk 2016 The objective of the NIT Issien Fund is to generate a stable Sharekh Compliant income stream maximum possible preservation of capital, wort the medium to hong-term period, by investing in a diversi Sharekh Compliant fued accome and money market instruments. tablety Rating AA: (1) (PACRA) 10 Mar; 21 AS: (1) (PACRA) 10 Mar; 21 AR: (1) (PACRA) 10 Mar;	34 RU 13	1 2 2 5 5 5 2 5 1		x ~ x ~ x ~ x ~ x ~ x ~ x ~ x ~ x ~ x ~	5 5 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Par to the sh	10, 12, 12, 12, 12, 12, 12, 12, 12, 12, 12	2, 20, 5M, 2, 20, 20, 20, 20, 20, 20, 20, 20, 20,		
Fund F Basic Information Objective of the Indi Unit Type aurich Date Opportion (fb ub) 2016 The objective of the NTI Islance Fund Type Supervised and East And Complication complicat Incomes stream narrum possible preservation of capital, wore the medium to long-stream practice to the month of June against Its benchmark return of 3.5% p. 2. Attain The objective of the NTI Islance money market instruments. Fund P Easting Complexity on the month of June against Its benchmark return of 3.5% p. 2. Trend F Basic Islam Complexity Control Ni The Fund posted to 10.7% p. 2. Trend F Basic Islam Complexity Control Ni The Fund posted to 10.7% p. 2. Traised PK Fund PRM Since The Table Mark Islam Complexity Control Since Table Complexity Control Islam Commonteret Islam Complexity Control Islam Commonteret Isla	ઈ છે.				2 5 x x x x x x x x x x x x x x x x x x	12 12 12 12 12 12 12 12 12 12 12 12 12 1				
und Type data ganch Dae data ganch Dae dat		's Basic Infor	mation							
Sum th Date 4H July 2016 PSX Investing 1 At the probability Rating PSX At the probability Rating PSX Investing 1 At the probability Rating PSX At the probability Rating PSX At the probability Rating PSX Investing 1 At the probability PSX Investind 1 I				The objective of the NIT Islamic Income Fund is to generate a stable Shariah compliant income stream, while seeking						
At (f) (PAGRA) 10-Mar-21 Z (%) of Gross Earnings, while it is a anagement Fe* anagement Fe* The fund peated an annualized an					aximum possible preservation of capital, over the medium to long-term period, by investing in a diversified portfolio o					
ZBS, er Goost Earnings, subject to minimum fee of 1% p.a. of Average Annual Net Assets The Fund potted an annualized etum of 7.19% p.a. of average Annual Net Assets Ont End Laad Ni Assets Assets Ont End Laad Ni Ni Assets Assets Assets Ont End Laad Ni Att off timing Monday-Friday (3.30 p.m) In Subscription Rev R10.00 In Subscription Growth Unit FRR 1:000 In Subscription Rowth Unit FRR 1:000 In Subscription Rowth Unit FRR 1:000 In Subscription From Bundling Status Optimized EV Ford Rhodes Figistrar National Investment Trust LLd. Initiage Bechanism Forwald Day Prining Inadian Daaly (Monday to Friday) except public holds Indiange Status Sature 1. Sukuk Holdings (% of TA) Asset Quality of Friday Asset Quality of Inte Portfolio Indiange Status Daaly (Monday to Friday) except public holds Indiange Annual Reverse Asset Portfolio Indiange Status Sature 1. Sukuk Holdings (% of TA) Asset Quality of Friday except public holds Asset Quality of the Portfolio Indiange Status Daaly (Monday to Friday) except public holds Indiange Status	sting	PSX		hariah Compliant fixed income and money market instruments.						
management Feel minimum fee of 2,3% p.a. and maximum Assets TD return for FY21 stood at 6.32% p.a. against the benchmark return of 3.56% p.a. ont End Load NI	ability Rating	AA- (f) (PACR	A) 10-Mar-21	Fund Performance Review						
margement Fee* free of 1% p.a. of Average Annual Net Assets Consumer Price Index (CPI) for the month of June reduced to 9.70%, versus 10.87%, over the previous mont Assets End Load om End Load Ak End Load Ni Ni Asset variable Ni Asset aut off timing Monday-Friday (3.30 p.m) Asset ar Value PKR 10.00 Friday (3.00 p.m) in Subscription Growth Unite FKR 10.00 Friday (3.00 p.m) in subscription Central Depositary Co. (CDC) KEL SUKUK 5 7.51% uidrors EV Ford Rhodes Friday (3.00 p.m) Asset Quality of the Portfolio (MUR KR 1.000) uidrors EV Ford Rhodes National Investment Trust Lid. Full POWER HOLDING LTD 5.33% Duba Night Nonday to Friday (axcept public holdsy Asset Quality of the Portfolio (MUR AR Raing) 24-May 21 Asset Quality of the Portfolio (MUR AR Raing) 24-May 21 Abit Operating Growth Unit Risk is assetione by Multing Growth Risk is assetione by Multing 31-De-23 Ame 21 Fund's Return v/s Benchmark Att Expans Raio (ScOP Fee) 1.11% (This includes 0.23%, representing Growth Risk is assetione for the A rated (ScOP Fee) Ni Holdsy 3.231 Att Expans Raio (ScOP Fee) Rak of Principal Enclain Traing 6.32%, 3.6561 Att Expans Raio (ScOP Fee) Rak of Principal Enclain Traing 6.32%, 3.6561				The Fund posted an annualized return of 7.19% p.a for the month of June against its benchmark return of 3.11% p.a. The VTD return for EV11 stend at 6.32% p.a. organized the banchmark return of 2.56% p.a.						
Assets Consume Phote Index (CP) for the month of June reduced to 27% versus 10.87% over the previous month of June reduced to 27% versus 10.87% overethod to 27% versus 10.87% overethod	anagement Fee*			1 μ τοι μη το τη του τη του Τη του του τη						
And End Load NH And Exponent Convertional Sector Process Proc									onth. Average C	
Atter of triang Monday-Friday (330 p.m) Mail rule 30, 2021, the Fund had an tepposue of about 22% of total assets in GuP lipital SUMU, atout 42 of total assets in GuP lipital SUMU, atout 42 of total assets in GuP lipital SUMU, atout 42 of total assets in GuP lipital SUMU, atout 42 of total assets in GuP lipital SUMU, atout 42 of total assets in GuP lipital SUMU, atout 42 of total assets in GuP lipital SUMU, atout 42 of total assets in GuP lipital SUMU, atout 42 of total assets in GuP lipital SUMU, atout 42 of total assets in GuP lipital SUMU, atout 42 of total assets in GuP lipital SUMU, atout 42 of total assets in GuP lipital SUMU, atout 42 of total assets in GuP lipital SUMU, atout 42 of total S	ont End Load			for FY21 stood at 8.90% compared to 10.74% in FY20.						
state of timing Monday-Friday (3:30 p.m) sukuk, about 56% in cash at bank while the remaining was in the form of other assets. The weighted a maturity of the portfolio stood at 693 days. in Subscription Growth Unia FKR 1:000 maturity of the portfolio stood at 693 days. is subscription Growth Unia FKR 1:000 Top Ten Sukuk Holdings (% of TA) Asset Quality of the Portfolio (KEL SUKUK 5 igitar National Investment Trust Ltl. UBB SLAMIC BANK 3.311%, HUB COS SUKUK 3.309, MAR 3.311%, MUR AR 3.311%, HUB COS SUKUK 3.309, MAR 3.311%, HUB COS SUKUK 3.309, MAR 3.311%, MUR AR 3.311%, MUR AR 3.311%, MAR 3.311	ack End Load	Nil		As at June 30, 2021, the Fund had an exposure of about 22% of total assets in GOP Ijarah Sukuk, around 22% in Corporate						
rr Value PKR 10.0 In Subscription Subscription Subscription Subscription Set Perd Rhodes EV Ford Rhodes EV Ford Rhodes Program Partial Depositary Co. (CDC) KEL SUKUK. 5 National Investment Tust Ltd. DBAI (Monday to Fridary) except public holday Interference Sukuk Holdings (% of TA) Asset Quality of the Portfolo (KEL SUKUK. 5 National Investment Tust Ltd. DBAI (Monday to Fridary) except public holday Interference Sukuk Rating (24 March 1997) And (PAR Rating) 24 March 2907) And And 2907) And	utt-off timing	Monday-Friday	y (3:30 p.m)	sukuk, about 55% in cash	at bank while the					
In Subscription Growth: Unit PKR 100000 United on the INF RR 100000 Top Ten Sukuk Holdings (% of TA) Asset Quality of the Portfolio (United on the INF RR 100000 Top Ten Sukuk Holdings (% of TA) Asset Quality of the Portfolio (United on the INF RR 100000 KEL SUKUK 5 7.51% 0 usites EY Ford Rhodes KEL SUKUK 5 7.51% usites KEL SUKUK 5 7.51% usites Dispatise Internation Asset Quality of the Portfolio (Mational Investment Trust Lid. Dispatise Internation Asset Quality of the Portfolio (Usites Daily (Morday to Friday) except public nolds HILE COS UKUK 1.80% Add (Morday to Friday) except public nolds FATMA-SUKUK 0.10% ubscription Days Each valuation day MAI (PACRA Rating) 24-May-21 AMI (PACRA Rating) 24-May-21 MAI (PACRA Rating) 24-May-21 Mit (PACRA Rating) 24-May-21 MIT (PACRA Rating) 24-May-21 Mit at Exposes Ratio (Box), L	ar Value	PKR 10.00		maturity of the portfolio stoc	od at 693 days.					
In Subscription Income Una PKR 100.000 Instance Cartral Depositary Co. (CDC) Top Ten Sukuk Holdings (% of TA) Asset Quality of the Portfolio (EV Ford Rhods EV Ford Rhods EV Ford Rhods EV Ford Rhods Forward Day Pricing Daty (Monday to Friday) except public nolday deemption Days Daty (Monday to Friday) except public nolday deemption Days Daty (Monday to Friday) except public nolday AMI (VIS Rating) 31-Dec-20 AMI (VIS Rati	ar value		KP 1 000							
Luditors EY Ford Rhodes KEL SUKUK-5 7.51% egistrar National Investment Trust Ltd. HUB POWER HOLDING LTD. 5.33% hubar of Law (Monday to Friday) except public holds Masso Trust Ltd. JUNCA SOO TEXTILE MILL - SUKUK 1.40% edemption Days Daiy (Monday to Friday) except public holds GHANI CHEMICAL IND. LTD SUKUK 1.38% ubscription Days Daiy (Monday to Friday) except public holds GHANI CHEMICAL IND. LTD SUKUK 1.38% ubscription Days Daiy (Monday to Friday) except public holds GHANI CHEMICAL IND. LTD SUKUK 1.38% audstription Days Daiy (Monday to Friday) except public holds GHANI CHEMICAL IND. LTD SUKUK 1.38% MC Rating AMI (PACRA Rating) 24-May-21 AMI (VIS Rating) 12-De-20 GOP using Statement of the A rated Islamic bank or Islamic windows of Corvertional Banks as selected by MUFAP. Year 10 Date 6.32% 3.68% ratal Expense Ratio tables 1.11% (This includes 0.23% representing Socie. Lewy, Sinch Workers Wellare Fully are 10 Date 6.32% 3.68% 3.68% ratal Expense Ratio tables 1.11% (This includes 0.23% representing Socie. Lewy, Sinch Workers Wellare Fully are 10 Date 6.32% 3.68% 3.68% ratal Expense Ratio tables 1.11% (This includes 0.23% representing Socie. Lewy, Sinch Workers Wellare Fully are 10 Date 3.32% 3.68% 3.68% <	in Subscription									
Luditors EY Ford Rhodes KEL SUKUK-5 7.51% egistrar National Investment Trust Ltd. HUB POWER HOLDING LTD. 5.33% hubar of Law (Monday to Friday) except public holds Masso Trust Ltd. JUNCA SOO TEXTILE MILL - SUKUK 1.40% edemption Days Daiy (Monday to Friday) except public holds GHANI CHEMICAL IND. LTD SUKUK 1.38% ubscription Days Daiy (Monday to Friday) except public holds GHANI CHEMICAL IND. LTD SUKUK 1.38% ubscription Days Daiy (Monday to Friday) except public holds GHANI CHEMICAL IND. LTD SUKUK 1.38% audstription Days Daiy (Monday to Friday) except public holds GHANI CHEMICAL IND. LTD SUKUK 1.38% MC Rating AMI (PACRA Rating) 24-May-21 AMI (VIS Rating) 12-De-20 GOP using Statement of the A rated Islamic bank or Islamic windows of Corvertional Banks as selected by MUFAP. Year 10 Date 6.32% 3.68% ratal Expense Ratio tables 1.11% (This includes 0.23% representing Socie. Lewy, Sinch Workers Wellare Fully are 10 Date 6.32% 3.68% 3.68% ratal Expense Ratio tables 1.11% (This includes 0.23% representing Socie. Lewy, Sinch Workers Wellare Fully are 10 Date 6.32% 3.68% 3.68% ratal Expense Ratio tables 1.11% (This includes 0.23% representing Socie. Lewy, Sinch Workers Wellare Fully are 10 Date 3.32% 3.68% 3.68% <	rustoo	Central Depos	itary Co. (CDC)	Ton Ten Suk	uk Holdings (%)	of TA)	Asset Qu	ality of the Portfoli	o (% of TA)	
pegistrar National Investment Trust Ltd. HUB POWER HOLDING LTD. 5.33% DUBA ISLAMIC BANK 3.11% HUBCO SUKUK 3.09% AAA, Daty (Monday to Friday) except public holiday adsemption Days Daty (Monday to Friday) except public holiday description Days Exch valuation day AMI (PACRA Rating) 24-May-21 AMI (VS Rating) 2					ak noraings (70	1	A3301 QU			
egistrar Naional Investment Trust Ltd. DUBA ISLAMIC BANK 3.11% HUBCO SUKUK 3.09% ARSOOD TEXTLE MILL - SUKUK 1.08% Balay (Monday to Friday) except public holiday abacription Days Daily (Monday to Friday) except public holiday abacription Days Each valuation day AMI (VIS Rating) 31-De-20 G-Mth ary, deposit rates of three A rated Carmentonial Banks as selected by MUFAP. and Manager Safman Jaavid J tal Exponse Ratio boolute) tal Exponse Ratio boolute) Tal Step Fee. J ASSOOT FEE. J ASSOOT TEXTLE MILL - SUKUK 1.08% G-Mth ary, Genost rates of three A rated Carmentonial Banks as selected by MUFAP. Tal Step Fee. J ASSOOT S	uaitors	ET FOIG RING	65							
Forward Day Pricing HUBCS BUKUK 3.09% Julation Days Daily (Monday to Friday) except public holday HUBCS BUKUK 1.88% Jabary (Monday to Friday) except public holday GHANI CHEMICAL IND. LTD SUKUK 1.88% Jabary (Monday to Friday) except public holday GHANI CHEMICAL IND. LTD SUKUK 1.88% Jabary (Monday to Friday) except public holday GHANI CHEMICAL IND. LTD SUKUK 1.88% Jabary (Monday to Friday) except public holday GHANI CHEMICAL IND. LTD SUKUK 1.88% Jabary (Monday to Friday) except public holday GHANI CHEMICAL IND. LTD SUKUK 1.88% Jabary (Monday to Friday) except public holday GHANI CHEMICAL IND. LTD SUKUK 1.88% MC Rating AMI (VIS Rating) 31-De-20 GHANI CHEMICAL IND. LTD SUKUK 1.88% anchmark GOV pignan Sukuk 2.32% 0.01% order handa MIT (VIS Rating) 31-De-20 MIT (VIS Rating) 31-De-20 MIT (VIS Rating) 31-De-20 anchmark Gov Levy, Sindh Workers Wellare Fund Sukuk June-21 Triffe Benchmark June 21 Triffing G.32% 3.66% Stat Expense Ratio basolity Stat Expense Ratio Since Inception ** 9.01% 3.83% Att Expense Ratio basolity Mit Antific Orbinopal Errosio **** 9.01% 3.83% <td>eqistrar</td> <td colspan="2">National Investment Trust Ltd.</td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td>	eqistrar	National Investment Trust Ltd.			•					
Alutation Days Daily (Monday to Friday) except public holday GHANI CHEMICAL IND. LTD SUKUK 1.38% edemption Days Daily (Monday to Friday) except public holday FATIMA-SUKUK 0.10% ubscription Days Each valuation day Afti (PACRA Rating) 24-May-21 Att (VIS Rating) 24-May-21 Att (VIS Rating) 24-May-21 Att (VIS Rating) 24-May-21 Att (Stamic Bank or Islamic windows of Conventional Banks as selected by MUFAR. Fund's Return v/s Benchmark 1.11% (This includes 0.23% representing Sort. Levy, Sinch Workers Weilare Fund & SECP Fee.) MIT-IIF Benchmark 1.11% (This includes 0.23% representing Sort. Levy, Sinch Workers Weilare Fund & SECP Fee.) June-21 Years to Date NIT-IIF Benchmark 1.11% (This includes 0.23% representing Sort. Levy, Sinch Workers Weilare Fund & SECP Fee.) Since Inception ** 9.01% 3.565 3 Years ** Since Inception ** 9.01% 3.567 3 Years ** Since Inception ** 9.01% 3.837 4.533 3 Years ** Since Inception ** 9.01% <									AA+.	
aluation Days bolly (Monday to Friday) except public holiday edemption Days bolly (Monday to Friday) except public holiday bescription Days back dualition day MMC Rating M/ (CACR Rating) 24-May-21 AMT (VIS Rating) 31-Dec-20 enchmark bolta with any deposit rates of three A rated listing back or I stame with dows do Gorventional Banks as selected by MUF.Rating 0.11% (This includes 0.23% representing 0.11% (Same SUP Fee.) Under State 1.11% (This includes 0.23% representing 0.11% (Same SUP Fee.) Under State 1.11% (This includes 0.23% representing 0.11% (Same SUP Fee.) Under State 0.11% (Same Sup Fee Fee Fee Fee Fee Fee Fee Fee Fee Fe	ricing Mechanism	Forward Day Pricing		MASOOD TEXTILE MILL - S	υκυκ	1.80%	AAA.		15.98	
Inductsy Data FatTiMA-SUKUK 0.10% ubscription Days Each valuation day 22.32% ubscription Days Each valuation day 22.32% MC Rating AM1 (PACRA Rating) 24-May-21 AM1 (SR ating) 31-Dec-20 6-Min arg. deposit rates of three A rated Islamic Bank or Islamic windows of Conventional Banks as selected by MUFAP. Fund's Return V/s Benchmark and Manager Salama Jawaid Fund's Return V/s Benchmark 1.11% (This includes 0.23% representing Govi. Levy, Sindh Workers Welfare Fund S SECP Fee.) June-21 7.19% 214 Expense Ratio Isolutes 0.23% representing Govi. Levy, Sindh Workers Welfare Fund S SECP Fee.) June-21 7.19% 214 Expense Ratio Isolutes 0.23% representing Govi. Levy, Sindh Workers Welfare Fund S SECP Fee.) Year to Date 6.32% 216 Expense Ratio Isolutes 0.23% representing Govi. Levy, Sindh Workers Welfare Fund S SECP Fee.) Year to Date 6.32% 216 Trailing 6.32% 3.560 3 Years ** 9.01% 3.633 3 tegory of CIS/Plans Risk Profile Risk Of Total Assets) Technical Information Asset Allocation (% of Total Assets) NAV per Unit (June 30, 2021) 10.163 Pill pill Sikuk 20.0% 20.0% 683 POF jiparh Sikuk 20.0% 20.3% 683 Pof jiparh Sikuk	aluation Davs			GHANI CHEMICAL IND. LTD	SUKUK	1.38%				
holiday Image: Second		-	te Frider) ensent en blie			0.10%				
ubscription Days Each valuation day MC Rating AMI (PACRA Rating) 24-May-21 AMI (VIS Rating) 31-Dec-20 6-Mth avg. deposit rates of three A rated Islamic Bank or Islamic windows of Conventional Banks as selected by MUFAP. und Manager Salman Jawaid otal Expense Ratio Innualized) 1.11% (This includes 0.23% representing Govt. Levy, Sindh Workers Welfare Fund & SECP Fee.) otal Expense Ratio Innualized) 1.11% (This includes 0.23% representing Govt. Levy, Sindh Workers Welfare Fund & SECP Fee.) otal Expense Ratio Interventional Banks as Selected by MUFAP. Vine-21 interventional Bank of Salma Davaid 1.11% (This includes 0.23% representing Govt. Levy, Sindh Workers Welfare Fund & SECP Fee.) otal Expense Ratio Intervention Bank of Salma Davaid 1.11% (This includes 0.23% representing Govt. Levy, Sindh Workers Welfare Fund & SECP Fee.) ategory of CIS/Plans Risk Profile Risk of Principal Erosion * Smeater Hex charged for the more to 0.50% (annualized based on average referse sets) Vert Assets Asset Allocaction (* of Total Assets) NAV per Unit (June 30, 2021) NAV per Unit (June 30, 2021) wish dist. 51.0% 55.03% NAV per Unit (June 30, 2021) NAI op I jarah Sukuk 0.00% 0.00% 0.00% NAV per Unit (June 30, 2021) NAI <td>edemption Days</td> <td colspan="2"></td> <td>FATIMA-SUKUK</td> <td></td> <td>0.10%</td> <td></td> <td></td> <td>A+, 0.36</td>	edemption Days			FATIMA-SUKUK		0.10%			A+, 0.36	
MC Rating AM1 (PACRA Rating) 24-May-21 AM1 (VIS Rating) 31-Dec-20 Gent Mitson (VIS Rating) 31-Dec-20 G-MM1 way, deposit rates of three A rated Islamic Banks as selected by MUFAP. Fund's Return v/s Benchmark and Manager Salman Jawaid Fund's Return v/s Benchmark btal Expense Ratio Innualized) 1.11% (This includes 0.23% representing Govt. Levy, Sindh Workers Weifare Fund & SECP Fee.) June-21 7.11% Benchmark btal Expense Ratio Innualized) 1.11% (This includes 0.23%, representing Govt. Levy, Sindh Workers Weifare Fund & SECP Fee.) 12 M Trailing 6.32% 3.569 btal Expense Ratio Isboilution 1.11% (This includes 0.23%, representing Govt. Levy, Sindh Workers Weifare Fund & SECP Fee.) * Since Inception ** 9.01% 3.589 btal Expense Ratio Isboilution Asset Allocation (% of Total Assets) * Simple amulated returns are calculated holdword dividends) * Simple amulated returns are calculated holdword dividends) come Medium Principal at Medium risk calculated Maganetic Based and awarege return secondword holdword) * Simple amulated returns are calculated holdword dividends) 9.01% 3.633 btblk 7.70% 22.32% 4.40 9.01% 6.33 6.33 call Margare These charged to the month is 0.55% (margare advected returns are calculated holdword) 10.16 </td <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>22.32%</td> <td></td> <td></td> <td>AA 3.22</td>		-				22.32%			AA 3.22	
MC Rating AM1 (VIS Rating) 31-Dec-20 6-Mh avg. deposit rates of three A rated Islamic bank or Islamic windows of Conventional Banks as selected by MUFAP. GOP (gamb Suite) und Manager Salma Jawait Fund's Return v/s Benchmark otal Expense Ratio (nnualized) 111% (This includes 0.23% representing GoV. Levy, Sindh Workers Welfare Fund & SECP Fee.) June-21 7.19% 3.119 teat Expense Ratio (bbsolute) 1.11% (This includes 0.23% representing GoV. Levy, Sindh Workers Welfare Fund & SECP Fee.) June-21 7.19% 3.119 teat Expense Ratio (bbsolute) 1.11% (This includes 0.23% representing GoV. Levy, Sindh Workers Welfare Fund & SECP Fee.) 12 M Trailing 6.32% 3.569 otal Expense Ratio (bbsolute) 1.11% (This includes 0.23% representing GoV. Levy, Sindh Workers Welfare Fund & SECP Fee.) 3 Years ** 9.01% 3.833 ategory of CIS/Plans Risk Profile Risk of Principal at Medium risk testual Management Fees charged for the month is 0.55% (annualized) based on average net sets. ** ** PKR 818 tash 51.10% 50.30% (annualized) Net Assets PKR 818 693 ukuk 27.70% 22.32% (annualized) Weighted Avg. Maturity (Days) 693 plash 0.00% (annodi Annualized) Finences <td< td=""><td>ubscription Days</td><td></td><td>,</td><td></td><td></td><td></td><td></td><td></td><td>Othe</td></td<>	ubscription Days		,						Othe	
6-Mth avg. deposit rates of three A rated Islamic Bank or Islamic windows of Conventional Banks as selected by MUFAP. Image: Selected by MUFAP. Image: Selected by MUFAP. und Manager Salman Jawaid Fund's Return v/s Benchmark otal Expense Ratio Innualized) 1.11% (This includes 0.23% representing SECP Fee.) Image: Selected by June-21 NIT-IIF Benchm Resch otal Expense Ratio Innualized) 1.11% (This includes 0.23% representing Govt. Levy, Sinch Workers Welfare Fund SECP Fee.) June-21 7.19% 3.119 otal Expense Ratio Into Sec: Sec: Sec: Sec: Sec: Sec: Sec: Sec:	MC Rating		0, ,						A, Asse 1.80% 0.89	
enchmark Islamic Bank or Islamic windows of Conventional Banks as selected by MUFAP. Fund's Return v/s Benchmark und Manager Salman Jawaid Fund's Return v/s Benchmark obtal Expense Ratio Innualized) 1.11% (This includes 0.23% representing Govt. Levy, Sindh Workers Welfare Fund & SECP Fee.) June-21 7.19% 3.119 obtal Expense Ratio Isboolute) 1.11% (This includes 0.23% representing Govt. Levy, Sindh Workers Welfare Fund & SECP Fee.) June-21 7.19% 3.169 obtal Expense Ratio Isboolute) 1.11% (This includes 0.23% representing SECP Fee.) 3 Yaars ** 9.01% 3.839 ategory of CIS/Plans Risk Profile Risk of Principal at Medium risk etable Magement Fees charged for the month is 0.55% (annualized) based on average net etable. ** Simple annualized return. (Returns are calculated inclusive of dividend) 9.01% 3.839 of Lin Organization (% of Total Assets) Technical Information ** PKR 818 10.162 ash 51.01% 50.03%, NAV per Unit (June 30, 2021) Yel Sindard Deviation of Return 0.02 oPI ash Sukuk 20.47%, 21.76% 21.76% Weighted Avg. Maturity (Days) 6.93 oPI ash Sukuk 20.07%, 20.03%, 0.00%, 0.00%, 0.00% Standard Deviation of Return 0.02 0.02 <t< td=""><td>-</td><td></td><td>2,</td><td></td><td></td><td></td><td></td><td>GOP Ijarah</td><td>1.3</td></t<>	-		2 ,					GOP Ijarah	1.3	
Conventional Banks as selected by Mund Manager Salma Jawaid Fund's Return v/s Benchmark otal Expense Ratio Nnnualized) 1.11% (This includes 0.23% representing Govt. Levy, Sindh Workers Welfare Fund & SECP Fee.) June-21 7.19% 3.119 teapense Ratio Nsolute) 1.11% (This includes 0.23% representing Govt. Levy, Sindh Workers Welfare Fund & SECP Fee.) June-21 7.19% 3.119 teapense Ratio Nsolute) 1.11% (This includes 0.23% representing Govt. Levy, Sindh Workers Welfare Fund & SECP Fee.) Since Inception ** 9.01% 4.539 teapense Ratio Nasolute) 1.11% (This includes 0.23% representing Govt. Levy, Sindh Workers Welfare Fund & SECP Fee.) ** simple annualized return. (Returns are calculated inclusive of dividends) 3.839 teapense Ratio Nasolute) Risk Profile Risk of Principal Erosion ** simple annualized return. (Returns are calculated inclusive of dividends) 3.839 teapenser Fees charged for the month to 5.55% (annualized) based on average net sets. Year 1 Jun-21 Net Assets Technical Information tukuk 27.70% 22.32% NAV per Unit (June 30, 2021) 10.163 ukuk 27.70% 22.32% Weighted Avg. Maturity (Days) 693 DPI ana Slukuk 0.00%		Islamic Bank or Islamic windows of Conventional Banks as selected by MUFAP.								
Salman Jawaid Fund's Return v/s Benchmark Otal Expense Ratio Innualized) 1.11% (This includes 0.23% representing Govt. Levy, Sindh Workers Welfare Fund & SECP Fee.) NIT-IIF Benchm Benchm (June-21 tal Expense Ratio Insolute) 1.11% (This includes 0.23% representing Govt. Levy, Sindh Workers Welfare Fund & SECP Fee.) 1.11% (This includes 0.23% representing Govt. Levy, Sindh Workers Welfare Fund & SECP Fee.) 1.2 M Trailing 6.32% 3.56% 12 M Trailing 6.32% 3.56% 3 Years ** 9.01% 4.53% ategory of CIS/Plans Risk Profile Risk of Principal at Medium risk trained annualized return. (Returns are calculated inclusive of dividends) Technical Information Magement Fees charged for the month is 0.55% (annualized) based on average net sets. Net Assets Net Assets PKR 818 Asset Allocation (% of Total Assets) Net Assets NAV per Unit (June 30, 2021) 10.16% Value Magement Fees charged for the month is 0.55% (annualized) based on average net sets. Not Per Unit (June 30, 2021) 10.16% Starb 51.10% 55.03% Net Assets Net Assets PKR 818 OP Ijarah Sukuk 0.00% 0.00% Leveraging Nili OP Ijarah Sukuk 0	enchmark									
NTT-IIF Benchm Datal Expense Ratio nnnualized) 1.11% (This includes 0.23% representing Govt. Levy, Sindh Workers Welfare Fund & SECP Fee.) June-21 7.19% 3.119 Datal Expense Ratio bbsolute) 1.11% (This includes 0.23% representing Govt. Levy, Sindh Workers Welfare Fund & SECP Fee.) 1.11% (This includes 0.23% representing Govt. Levy, Sindh Workers Welfare Fund & SECP Fee.) 1.2 M Trailing 6.32% 3.569 ategory of CIS/Plans Risk Profile Risk of Principal Erosion * Since Inception ** 9.01% 3.839 ategory of CIS/Plans Risk Profile Risk of Principal at Medium risk ctual Management Fees charged for the month is 0.55% (annualized) based on average net etc. ** Simple annualized return. (Returns are calculated inclusive of dividende) PKR 818 Asset Allocation (% of Total Assets) NdV per Unit (June 30, 2021) 10.162 PKR 818 ukuk 27.70% 22.32% Weighted Avg. Maturity (Days) 693 693 DRs 0.00% 0.00% Leveraging Standard Deviation of Return 0.024 P 0.00% 0.00% Leveraging Standard Deviation of Return 0.024 P 0.00% 0.00% Manzor Ahmed, Chief Operating Offloer Amir Amir, Head of Finance										
tail Expense Ratio nnualized) 1.11% (This includes 0.2.3% representing SCP Fee.) June-21 7.19% 3.119 tail Expense Ratio bsolute) 1.11% (This includes 0.2.3% representing Govt. Levy, Sindh Workers Welfare Fund & SECP Fee.) 1.2 M Trailing 6.32% 3.569 tail Expense Ratio bsolute) 1.11% (This includes 0.2.3% representing Govt. Levy, Sindh Workers Welfare Fund & SECP Fee.) 1.2 M Trailing 6.32% 3.569 tait Expense Ratio bsolute) 1.11% (This includes 0.2.3% representing Govt. Levy, Sindh Workers Welfare Fund & SecP Fee.) 1.2 M Trailing 6.32% 3.569 tait Expense Ratio bsolute) 1.11% (This includes 0.2.3% representing Govt. Levy, Sindh Workers Welfare Fund & SecP Fee.) 3 Years ** 9.01% 4.539 tategory of CIS/Plans Risk Profile Risk of Principal Erosion * Simple annualized return. (Returns are calculated inclusive of dividends) ** ** come Medium Principal at Medium risk * **	Ind Manager	Salman Jawaid						1		
Gov. Levy, Sindn Workers Weirlare Fund & SECP Fee.) June-21 Year to Date 6.32% 3.569 tal Expense Ratio (bbsolute) 1.11% (This includes 0.23% representing Govt. Levy, Sindh Workers Weifare Fund & SECP Fee.) 12 M Trailing 3 Years ** 6.32% 3.569 ategory of CIS/Plans Risk Profile Risk of Principal Erosion ** Simple annualized return. (Returns are calculated inclusive of dividends) 0.01% 3.839 ategory of CIS/Plans Net Arssets 9.01% 3.839 come Medium Principal at Medium risk cual Management Fees charged for the month is 0.55% (annualized) based on average net ets. ** Simple annualized return. (Returns are calculated inclusive of dividends) PKR 818 May-21 Jun-21 Net Assets PKR 818 NAV per Unit (June 30, 2021) 10.162 Uskuk 20.47% 21.76% Leveraging Dr I jarah Sukuk 0.00% 0.00% Leveraging Nil Standard Deviation of Return 0.022 na Afridi, Managing Director Members of the Investment Committee 0.024 0.024	tal Expanse Batio	1.11% (This includes 0.23% representing						Benc	hmark	
A SECF Fee. Year to Date 6.32% 3.56% Dtal Expense Ratio bbsolute) 1.1% (This includes 0.23% representing Govt. Levy, Sindh Workers Welfare Fund & SECP Fee.) 12 M Trailing 6.32% 3.56% 3 Years ** 9.01% 4.53% since Inception ** 9.01% 3.83% ategory of CIS/Plans Risk Profile Risk of Principal Erosion * Simple annualized return. (Returns are calculated inclusive of dividends) come Medium Principal at Medium risk cutual Management Fees charged for the month is 0.55% (annualized) based on average net sets. Technical Information Asset Allocation (% of Total Assets) Net Assets PKR 818 ash 51.10% 55.03% NAV per Unit (June 30, 2021) 10.166 ukuk 27.70% 22.32% Weighted Avg. Maturity (Days) 693 PK 0.00% 0.00% Leveraging Nil PF 0.00% 0.00% Leveraging Nil on Adridi, Managing Director Manzor Ahmed, Chiel Operating Officer Amir Amin, Head of Finance							7.19%			
Datal Expense Ratio bsolute) 1.11% (This (This (Those) 0.23% representing SUC, Levy, Sindh Workers Welfare Fund SECP Fee.) 3 Years ** Since Inception ** 9.01% 4.53% ategory of CIS/Plans Risk Profile Risk of Principal at Inception ** 9.01% 3.83% ategory of CIS/Plans Risk Profile Risk of Principal at Medium risk come ** Simple annualized return. (Returns are calculated inclusive of dividends) ** Come Medium Principal at Medium risk ctual Management Fees charged for the month is 0.55% (annualized) based on average net ets. ** Since Inception ** 9.01% 3.83% Asset Allocation (% of Total Assets) Technical Information PKR 818 10.10% 50.03% NAV per Unit (June 30, 2021) 10.16% Jukuk 27.70% 22.32% Weighted Avg. Maturity (Days) 693 693 OP I Jarah Sukuk 20.47% 21.76% Leveraging Nil P 0.00% 0.00% Leveraging Nil P 0.03% 0.89% Standard Deviation of Return 0.022 P 0.73% 0.89% Manzoor Ahmed, Chiel Operating Officer Amir Amin, Head of Finance		& SECP Fee.)		Year to Date		6.32%		3.	56%	
Space Katio (bsolute) Govt. Levy, Sindh Workers Weifare Fund SCP Fee.) 3 Years ** Since Inception ** 9.01% 4.53% ategory of CIS/Plans Risk Profile Risk of Principal at Medium risk come * Simple annualized return. (Returns are calculated inclusive of dividends)	tel Funence Derie	1.11% (This in	cludes 0.23% representing	12 M Trailing		6.3	6.32%		56%	
A SECF PEE./ Since Inception ** 9.01% 3.83% ategory of CIS/Plans Risk Profile Risk of Principal Erosion * Simple annualized return. (Returns are calculated inclusive of dividends) come Medium Principal at Medium risk cutual Management Fees charged for the month is 0.55% (annualized based on average net sets. Technical Information Asset Allocation (% of Total Assets) Net Assets PKR 818 ash 51.10% 55.03% NAV per Unit (June 30, 2021) 10.162 ukuk 27.70% 22.32% Weighted Avg. Maturity (Days) 693 OP Ijarah Sukuk 20.47% 21.76% Leveraging Nil P 0.00% 0.00% Leveraging 0.0024 of Return 0.73% 0.89% Standard Deviation of Return 0.0024 man Afridi, Managing Director Manzoor Ahmed, Chiel Operating Officer Amir Amin, Head of Finance		Govt. Levy, Si	ndh Workers Welfare Fund	3 Years **		9.0	01%	4.	53%	
Medium Principal at Medium risk come Medium Principal at Medium risk return Management Fees charged for the month is 0.55% (annualized) based on average net sets. Asset Allocation (% of Total Assets) Technical Information May-21 Jun-21 Net Assets ash 51.10% 55.03% NAV per Unit (June 30, 2021) PKR 818 ukuk 27.70% 22.32% Weighted Avg. Maturity (Days) 693 OP Ijarah Sukuk 20.47% 21.76% Leveraging Nil P 0.00% 0.00% Leveraging Nil P 0.73% 0.89% Members of the Investment Committee man Afridi, Managing Director Manzoor Ahmed, Chief Operating Officer Aamir Amin, Head of Finance		& SEUP Fee.)		Since Inception **		9.0	01%	3.	33%	
Marged for the month is 0.55% (annualized) based on average net lets. Technical Information May-21 Jun-21 Net Assets PKR 818 ash 51.10% S5.03% NAV per Unit (June 30, 2021) 10.166 Jun-21 Net Assets PKR 818 ash 51.03% NAV per Unit (June 30, 2021) 10.166 Jun-21 Net Assets PKR 818 ash 51.03% NAV per Unit (June 30, 2021) 10.166 Jun-21 Net Assets PKR 818 OP Jarah Sukuk 20.47% 21.76% Weighted Avg. Maturity (Days) 693 P 0.00% 0.00% Standard Devation of Return 0.024 Members of the Investment Committee Themps of the Investment Committee Manzor Ahmed, Chiel Operating Officer Aamir Amir, Amir, Amir, Aead of Finance	ategory of CIS/Plans	Risk Profile	Risk of Principal Erosion	** Simple annualized return. (Returns are cald	culated inclusive of dividends					
Marged for the month is 0.55% (annualized) based on average net lets. Technical Information May-21 Jun-21 Net Assets PKR 818 ash 51.10% S5.03% NAV per Unit (June 30, 2021) 10.166 Jun-21 Net Assets PKR 818 ash 51.03% NAV per Unit (June 30, 2021) 10.166 Jun-21 Net Assets PKR 818 ash 51.03% NAV per Unit (June 30, 2021) 10.166 Jun-21 Net Assets PKR 818 OP Jarah Sukuk 20.47% 21.76% Weighted Avg. Maturity (Days) 693 P 0.00% 0.00% Standard Devation of Return 0.024 Members of the Investment Committee Themps of the Investment Committee Manzor Ahmed, Chiel Operating Officer Aamir Amir, Amir, Amir, Aead of Finance		Medium	Principal at Medium risk			J				
Maset Allocation (% of Total Assets) Technical Information May-21 Jun-21 Net Assets PKR 818 ash 51.10% 55.03% NAV per Unit (June 30, 2021) 10.162 ukuk 27.70% 22.32% Weighted Avg. Maturity (Days) 693 OP Ijarah Sukuk 20.47% 21.76% Leveraging Nil P 0.00% 0.00% Leveraging Nil of there 0.73% 0.89% 0.024	ctual Management Fees charged			1						
May-21 Jun-21 Net Assets PKR 818 ash 51.10% 55.03% NAV per Unit (June 30, 2021) 10.162 Jukuk 27.70% 22.32% Weighted Avg. Maturity (Days) 693 OP jarah Sukuk 20.47% 21.76% Leveraging Nil P 0.00% 0.00% Leveraging 0.024 thers 0.73% 0.89% Manzoor Ahmed, Chiel Operating Officer Aamir Amin, Head of Finance						Technical lufe				
Interfact Interfactor	Asset Allo	1		Not Assots		Technical Info	ormation	PKP	18 min	
Jikuk 27.70% 22.32% Weighted Avg. Maturity (Days) 693 OP Ijarah Sukuk 20.47% 21.76% Leveraging 693 DRs 0.00% 0.00% Leveraging Nil O 0.00% 0.00% Standard Deviation of Return 0.024 hers 0.73% 0.89% Members of the Investment Committee	ash	· · · ·								
OP Ijarah Sukuk 20.47% 21.76% Weighted AVg. Maturity (Days) 693 DRs 0.00% 0.00% Leveraging Nil 0 0.00% 0.00% Standard Deviation of Return 0.024 hers 0.73% 0.89% Members of the Investment Committee										
P 0.00% Standard Deviation of Return 0.024 thers 0.73% 0.89% 0.024 Members of the Investment Committee Manzoor Ahmed, Chief Operating Officer	OP Ijarah Sukuk			weighted Avg. Maturity (Day	ya)					
thers 0.73% 0.89% Members of the Investment Committee Inan Afridi, Managing Director Manzoor Ahmed, Chief Operating Officer										
Inan Afridi, Managing Director Manzoor Ahmed, Chief Operating Officer Aamir Amin, Head of Finance				Standard Deviation of Retur	'n			0.	U28	
tnan Afridi, Managing Director Manzoor Ahmed, Chief Operating Officer Aamir Amin, Head of Finance	uidi 5	0.73%	0.89%	Members of the lr	vestment Com	nittee				
noaib, A. Khan, Head of Fixed Income Ali Kamal. Head of Research Salman Jawaid Fund Managor				Manzoor Ahmed, Chief Operatir		interest	Aamir Amin, Head of Fin	ance		
sala Asian, Head of Compliance Alfuque-ur-Rehman Shaikh,Manager Risk Mgt.				Ali Kamal, Head of Research	ager Risk Mot		Salman Jawaid, Fund Ma	anager		
JFAP's Recommended Format.	UFAP's Recommended Form	nat.								
claimer: This publication is for informational purposes only and nothing herein should be construed as a solicitation, recommendation or an offer to buy or sell any fund. All investments in mutual the are subject to market risks. Past performance is not necessarily indicative of future results. Researce and the Offering Document to understand the investment policies and risks involved. National Bank Building, (6th Floor), LL Chundrigar Road,	ds are subject to market risks. Past perfo	ormance is not necessarily in	ndicative of future results. Please read the Offer	ion, recommendation or an offer to buy or sell any ing Document to understand the investment policies	fund. All investments in mutual and risks involved.		.,			
e: Performance data does not include the cost incurred directly by an investor in the form of sales load etc. puter resolution/ complaints handling: investor many lodge their complaints by using the link https://nit.com.pk/investor-Complaint-Centre. In case your complaint has not been properly redessed by our may lodge your the link https://nitases.geg.op.uk/	e: renormance data does not include th pute resolution/ complaints handling: you may lodge your complaint with SEP	e cost incurred directly by a Investors may lodge their c P at the link https://edms.co	in investor in the form of sales load etc. complaints by using the link https://nit.com.pk/lnv co.gov.pk/.	vestor-Complaint-Centre. In case your complaint has	not been properly redressed by					
le: 11-648-648	,		-1-04 ⁴⁶ -			1ei: 111-048-648				