

NIT ISLAMIC PENSION FUND

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etars' scalar balance of advance		ack End Load	0.00%	AMC Rating		AM2++ (PACRA)
et Manger after de Nazer de PACLA which relets the company's very atore capacity to mangement huides and the asset mangement turner and the asset mangement	estors' Facilitation Centre is also in place. The Board of Directors of NITL consists of representatives of leading	Benchmark	N/A	Risk Profile		Moderate / High
Indiana and benchmarks. All investment decisions are taken by the investment Committee of NTL. Minimum Investment PKE 1000 Cutter of Timing. E30 AM to 2.0 PM (Mac to Thur), E40 AM to 2.2 3 None, I2 ind Commentary ••Remarks Timing E30 AM to 2.0 PM (Mac to Thur), E40 AM to 2.2 3 None, I2 ind reverse praktic huidzy ••Remarks Timing E30 AM to 2.0 PM (Mac to Thur), E40 AM to 2.2 3 None, I2 ind reverse praktic huidzy ••Remarks Timing E30 AM to 2.0 PM (Mac to Thur), E40 AM to 2.2 3 None, I2 ind reverse praktic huidzy ••Remarks Timing E30 AM to 2.0 PM (Mac to Thur), E40 AM to 2.2 3 None, I2 ind reverse praktic huidzy ••Remarks Timing E30 AM to 2.0 PM (Mac to Thur), E40 AM to 2.2 3 None, I2 index praktic huidzy ••Remarks Timing E30 AM to 2.0 PM (Mac to Thur), E40 AM to 2.2 3 None, I2 interverse sturing the month, up 55% MOM. Towards the end of the month, SBP raised discount rate by 25 bps further extendent at 210 Jan 18 9.30% 1.78% interverse with SBP increasing discount rate by 25 bps during the month. NA (PKR MIn) 156.21 9.52.2 exterverse with the banking sector. 0.0 PM (Min Sub Fund NA (PKR MIn) 156.21 95.22 exterverse with state reverse 0.0 PM (Sub Fund NM Sub Fund 17.8% 17.8% erformance Revice Sector Allocation (Poulitie Sub Fund) 17.8% 17.8% 17.8% r1PF Edulity Sub Fund posted return of 9.30% Poursestriat		ar Value	PKR 10.00	Fund Manager		Wasim Akram
Ind Commentary Fund Returns en every started on a strong builtion note with the KMI-30 index posting a gain of 8.72%, during the month. Aggressive burying was withoused by foreign invections, with net burying of USD 86 million during the month. Aggressive burying was withoused by foreign invections in the banking sector. Image: Sub- Fund Returns Image: Sub- Fund Returns <td>erent in the asset management business and the asset manager meets very high investment management industry ndards and benchmarks. All Investment decisions are taken by the Investment Committee of NITL.</td> <td>Ainimum Investment</td> <td>PKR 1000</td> <td>Cutt-off timing**</td> <td></td> <td>9.00 AM to 3.30 PM (Mor Fri)</td>	erent in the asset management business and the asset manager meets very high investment management industry ndards and benchmarks. All Investment decisions are taken by the Investment Committee of NITL.	Ainimum Investment	PKR 1000	Cutt-off timing**		9.00 AM to 3.30 PM (Mor Fri)
e new year started on a strong buillsh note with the KMI-30 index posting a gain of 8.74% during the month of January, 2018. The y was mainly led by foreign investors, with net buying of USD 86 million during the month. Aggressive buying was withoses to the market of a broad-based relay. Average wullime remained at 233 liton shares during the month, up 55% Mod. Towards the end of the month, SBP raised discount rate by 25 bps further extended a releval vulish truth in the buking sector. the Money Market front, market yields increased with SBP increasing discount rate by 25 bps during the month. Equilities Sub Fund Sub Fund Sector Allocation (Fernites Sub Fund Carbo Debt Sub Fund Sector Allocation (Fernites Sub Fund Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo		except public holiday	**Ramzan Timing 8.0	0 AM to 2.00 PM (M	on to Thur), 8.00 AM	A to 12.30 Noon (Fri)
e new year started on a strong buillsh note with the KMI-30 index posting a gain of 8.74% during the month of January, 2018. The y was mainly led by foreign investors, with net buying of USD 86 million during the month. Aggressive buying was withoses to the market of a broad-based relay. Average wullime remained at 233 liton shares during the month, up 55% Mod. Towards the end of the month, SBP raised discount rate by 25 bps further extended a releval vulish truth in the buking sector. the Money Market front, market yields increased with SBP increasing discount rate by 25 bps during the month. Equilities Sub Fund Sub Fund Sector Allocation (Fernites Sub Fund Carbo Debt Sub Fund Sector Allocation (Fernites Sub Fund Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo Carbo						
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Item shares during the month, Up 55% MM. Towards the end of the month, SBP raised discount rate by 25 bps further extending a leady bullish tred in the banking sector. YTD -10.53% 2.32% YTD -10.53% 2.32% CYTD 9.30% 1.78% Since Inception 18.45% MM. Towards the end of the month, SBP raised discount rate by 25 bps during the month. Since Inception 18.45% No Money Market front, market yields increased with SBP increasing discount rate by 25 bps during the month. No W (31.01.8) 11.8452 10.9393 1 No (PKR MIn) 156.21 95.22 Sector Allocation (Equilities Sub Fund) Stark Stark Bainces MMM Sub Fund Stark 25% Other Acets Stark 21PF Capit Stab Fund posted return of 9.30% Stark Stark 1-PF Capit Stab Fund pos	ly was mainly led by foreign investors, with net buying of USD 86 million during the month. Aggressive bu	uying was witnessed by		Fund		MM Sub Fund
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set Allocation 31-01-2018 Equities Sub Fund meters are been sub fund interesting discount rate by 25 bps during the month. Since Inception 18.45% 3.58% INA (31-01-18) 11.8452 10.9393 1 NA (PKR MIn) 156.21 95.22 Sect Allocation 31-01-2018 Equities Sub Fund interesting are been sub fund interesting are	e already bullish trend in the banking sector.					
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Equities Sub Fund Cash Oott Sub Fund Oort. Ign MM Sub Fund Oort. Ign 125% Cash 25% Oter Assets 10 00rt. Ign 32% 00rt. Ign			NA (PKR Mln)	156.21	95.22	95.0
International Review Sector Allocation (Equifies Sub fund) T-IPF Equity Sub-Fund posted return of 9.30% Image: Common Sub Fund posted return of 1.78%. T-IPF Debt Sub Fund posted return of 2.26%. Image: Common Sub Fund posted return of 2.26%. Oil and Gas Exploration Image: Common Sub Fund posted return of 2.26%. Oil and Gas Exploration Image: Common Sub Fund posted return of 2.26%. Oil and Gas Exploration Image: Common Sub Fund posted return of 2.26%. Oil and Gas Exploration Image: Common Sub Fund posted return of 2.26%. Oil and Gas Exploration Image: Common Sub Fund posted return of 2.26%. Pharmaceutical Image: Common Sub Fund posted return of 2.26%. Pakistan Petroleum Limited 9.05% Image: Company Limited 9.05% Oil and Gas Development Company 6.18% Oil and Gas Development Company 6.18%	Equities Sub Fund Investments Debt Sub Fund 8% Cash Bank Balances Other Assets Others	Corporate Ijarah Sukuk		other Assets	1 Sub Fund	
T-IPF Equity Sub-Fund posted return of 9.30% T-IPF Debt Sub Fund posted return of 1.78%. T-IPF Money Market Sub Fund posted return of 2.26%. Oil and Gas Exploration Cements Cemen	8% 3/0	0.48%	Sector Aller	tion (Travition (the formula	
(As % of Total Assets) 10.5.7% Pakistan Petroleum Limited 9.05% Lucky Cement 7.51% DG Khan Cement 7.05% Searle Company Limited 6.51% Oil and Gas Development Company 6.18%						
Pakistan Petroleum Limited9.05%Lucky Cement7.51%DG Khan Cement7.05%Searle Company Limited6.51%Oil and Gas Development Company6.18%Engineering9.35%	Top Ten Holdings (Equities Sub Fund)	Pharmaceutical		10.87%		
Lucky Cement 7.51% Automobile Assemblers 9.85% DG Khan Cement 7.05% 7.05% 7.05% Searle Company Limited 6.51% 9.35% Oil and Gas Development Company 6.18% Engineering	(As % of Total Assets)					
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Searle Company Limited 6.51% Oil and Gas Development Company 6.18% Engineering 9.35%		Automobile Assemblers		9.85%		
Oil and Gas Development Company 6.18% Engineering 9.35%						
Engineering 3.376		Engineering		9.35%		
	Crescent Steel and Allied Products 4.64%					
Indus Motor Company Limited 4.55%	Indus Motor Company Limited 4.55%					
Honda Atlas Cars 3.99% Others		Others				24%
Agriauto Industries 3.83%	<u> </u>					
International Steel Limited 3.59%	International Steel Limited 3.59%		1		1	1
Indus Motor Company Limited 4.55% Honda Atlas Cars 3.99% Agriauto Industries 3.83%	Oil and Gas Development Company6.18%Crescent Steel and Allied Products4.64%Indus Motor Company Limited4.55%Honda Atlas Cars3.99%Agriauto Industries3.83%International Steel Limited3.59%			9.35%		24%