

		NIT M	Ioney Ma	rket Fund (Formerly: N	NIT Government Trea	nsury Fund)	NIT	MMI
			FUND MA	NAGER REPORT - DECE	MBER 2018		NIT - MONE	Y MARKET FUND
Fund's	Basic Inform	nations	Objective of	the fund				
und Type	Open-End			rket Fund would focus to gen v risk, liquid, short tenor fixed				its unitholders b
Category	Money Market		investing in lov	risk, ilquid, short tenor fixed	income securities/	money market ms	struments.	
aunch Date	22nd January 20	16	Profile of In	vestment Managers				
isting	Applied for listin	g		stment Trust Ltd. (NITL) i				
tability Rating	7.5% of Gross Earnings, subject to a		Pakistan, formed in 1962. With approximately Rs. 85 billion assets under management as on 31 December 2018, the family of Funds of NIT comprises of ten funds including 4 equity funds, 2 fixed income funds, 1 money market fund, 1 islamic income fund, 1 conventional pension fund and 1 islamic pension fund. NIT's tally of nationwide branches is 24, no other Mutual Fund in Pakistan has such a vast network of nationwide branches.					
Front End Load				to the matters relating to inv ders, a state of the art Invest				
Back End Load	Nil		NITL consists	of representatives of leading an. The Company has been a	financial institution	ns, prominent in	dustrialists a	and a nominee
Cutt-off timing	3:30 PM		reflects the con	npany's high investment mana	agement industry sl	andards and ben	chmarks wit	th noted strengtl
ar Value	PKR 10.00		in several of the fund.	e rating factors. All Investment	t decisions are taker	h by the Investme	nt Committe	e of the respectiv
Ain Subscription	Growth Unit PKR 1,000 Income Unit PKR 100,000							
Trustee	Central Depositary Co. (CDC)		Fund Perform	nance Review				
uditors	EY Ford Rhodes							
Registrar	National Investm	ent Trust Ltd.	The Fund posted an annualized return of 9.41% p.a for the month of December against its benchmark return o					
Pricing Mechanism	hanism Backward Day Pricing		8.85% p.a. The YTD return for FY19 stood at 7.30% p.a. against the benchmark return of 7.37% p.a.					
Valuation Days	Daily (Monday to Friday) except public holiday		The Consumer Price Index (CPI) for the month of December decreased to 6.17% versus 6.50% over the previou month. The 6MFY19 average CPI inflation now stands at 6.05% compared to 3.75% during the previous fisca					
Redemption Days	Daily (Monday to Friday) except		month. The 6M year.	r 119 average CP1 inflation n	iow stands at 6.05%	compared to 3.7	o‰ auring t	me previous fisc
Subscription Days	Each valuation d	ay	As at December	31, 2018, the Funds exposure	was in cash with h	ighly rated Comn	nercial Bank	s and other asse
MC Rating	AM2++ (PACRA) 05-Nov-18			verage time to maturity of the				
Risk Profile	Low							
Fund Manager	Shoaib Ahmad K	han						
fotal Expense Ratio Annualized)	nnualized) Govt. Levy, Sindh Workers Weltare Fund & SECP Fee.)							
otal Expense Ratio Absolute) 0.65% (This includes 0.16% representing Gost. Levy, Sindh Workers Welfare Fund & SECP Fee.)								
	Govt. Levy, Sindh Wor SECP Fee.)							
Absolute)	Govt. Levy, Sindh Wor SECP Fee.) Benchmark	kers Welfare Fund &	Asset Quality	r as of 31 December 2018 (% of T	[•] A)	r	ntion (% of TA	
Absolute) Weighted Average of 3-Mth Avg. Deposit rated schedule Bank MUFAP	Govt. Levy, Sindh Wor SECP Fee.) Benchmark of 3M PKRV rate of three AA		Asset Quality	AA+	+, T-Bills	Asset Alloca Nov-18 90.34%		N) Dec-18 0.00%
Absolute) Veighted Average c -Mth Avg. Deposit ated schedule Bank MUFAP	Govt, Levy, Sindh Wor SECP Fee.) Benchmark of 3M PKRV arate of three AA as as selected by	kers Welfare Fund & 70% 30%	Asset Quality		+, T-Bills	Nov-18 90.34%		Dec-18 0.00%
Absolute) Weighted Average c I-Mth Avg. Deposit ated schedule Bank MUFAP Tech	Govt. Levy, Sindh Wor SECP Fee.) Def 3M PKRV rate of three AA	Rers Welfare Fund & 70% 30%	Asset Quality	AA+	T-Bills PIBs	Nov-18 90.34% 0.00%		Dec-18 0.00% 0.00%
Absolute) Weighted Average c 3-Mth Avg, Deposit rated schedule Bank MUFAP Tech Net Assets	Gov. Levy, Sindh Wor SECP Fee.) Benchmark of 3M PKRV : rate of three AA is a selected by	row Welfare Fund & 70% 30% Ation PKR 1.49 Bln	Asset Quality	AA+ 9.16	T-Bills PIBs COI/LOP	Nov-18 90.34% 0.00% 0.00%		Dec-18 0.00% 0.00% 0.00%
Absolute) Weighted Average of B-Mth Avg. Deposit ated schedule Bank MUFAP Tech Net Assets NAV per Unit (Ja	Cove. Lay, Sindh Wor SECP Fee.) Benchmark of 3M PKRV rate of three AA es as selected by mical Information muary 01, 2019)	70% 30% tion PKR 1.49 BIn 10.2627	Asset Quality	9.16	★, T-Bills PIBs COI/LOP 0.94%	Nov-18 90.34% 0.00% 9.16%		Dec-18 0.00% 0.00% 99.06%
Absolute) Weighted Average of L-Mth Avg. Deposit ated schedule Bank MUFAP Tech Net Assets NAV per Unit (Ja Weighted Avg. M	Cove. Lay, Sindh Wor SECP Fee.) Benchmark of 3M PKRV rate of three AA es as selected by mical Information muary 01, 2019)	70% 30% tion PKR 1.49 Bln 10.2627 1	AAA+,	9.16	*, T-Bills PIBs COVLOP Dthers, Cash	Nov-18 90.34% 0.00% 0.00%		Dec-18 0.00% 0.00% 0.00%
Absolute) Weighted Average of S-Mth Avg. Deposit ated schedule Bank MUFAP Tech Net Assets NAV per Unit (Ja Weighted Avg. M Leveraging	Cov. Ley, Sindh Wor SECP Fee.) SECP Fee.) and SM PKRV rate of three AA ss as selected by mical Information inuary 01, 2019) laturity (Days)	**************************************		9.16	★, T-Bills PIBs COI/LOP 0.94%	Nov-18 90.34% 0.00% 9.16%		Dec-18 0.00% 0.00% 99.06%
Absolute) Weighted Average c 3-Mth Avg, Deposit rated schedule Bank MUFAP Tech Net Assets	Cov. Ley, Sindh Wor SECP Fee.) SECP Fee.) and SM PKRV rate of three AA ss as selected by mical Information inuary 01, 2019) laturity (Days)	70% 30% tion PKR 1.49 Bln 10.2627 1	AAA+,	9.16	★, T-Bills PIBs COI/LOP 0.94%	Nov-18 90.34% 0.00% 9.16%		Dec-18 0.00% 0.00% 99.06%
Absolute) Veighted Average of Mth Avg. Deposit ated schedule Bank //UFAP Tech Vet Assets NAV per Unit (Ja Veighted Avg. M veraging Standard Deviatio	Cov. Ley, Sindh Wor SECP Fee) SECP Fee) of 3M PKRV arate of three AA as as selected by initial Information initial Information	kers Welfare Fund & 70% 30% tion PKR 1.49 Bln 10.2627 1 NIL 0.025	AAA+,	9.6	★, T-Bills PIBs COI/LOP 0.94%	Nov-18 90.34% 0.00% 9.16% 0.51%		Dec-18 0.00% 0.00% 99.06%
Absolute) Veighted Average of -Mth Avg. Deposit ated schedule Bank AUFAP Tech Vet Assets VAV per Unit (Ja Veighted Avg. M veeraging itandard Deviatio	Cov. Ley, Sindh Wor SECP Fee) Benchmark of 3M PKRV arate of three AA as as selected by initical Information inuary 01, 2019) Iaturity (Days) on of Return Return v/s Ben	kers Welfare Fund & 70% 30% tion PKR 1.49 BIn 10.2627 1 NIL 0.025 chmark	AAA+,	9.6	T-Bills PIBs COV/LOP Cash 0.94% Others	Nov-18 90.34% 0.00% 9.16% 0.51%	ark	Dec-18 0.00% 0.00% 99.06%
Absolute) Veighted Average of Mth Avg. Deposit ated schedule Bank //UFAP Tech Vet Assets NAV per Unit (Ja Veighted Avg. M .e.everaging Sitandard Deviation Fund's R	Cov. Ley, Sindh Wor SECP Fee) SECP Fee) of 3M PKRV arate of three AA as as selected by initial Information initial Information	kers Welfare Fund & 70% 30% tion PKR 1.49 Bln 10.2627 1 NIL 0.025	AAA+, 89.90%	9.6	T-Bills PIBs COV/LOP Cash 0.94% Others	Nov-18 90.34% 0.00% 9.16% 0.51% n v/s Benchm	ark	Dec-18 0.00% 0.00% 0.00% 99.06% 0.94%
Absolute) Veighted Average of Mth Avg. Deposit ated schedule Bank //UFAP Tech Vet Assets NAV per Unit (Ja Veighted Avg. M .everaging Standard Deviation Fund's R December-18	Cove. Levy, Sindh Wor SECP Fee) SECP Fee) and Second Second search and Second search and Second inuary 01, 2019) faturity (Days) on of Return NIT-MMF	kers Welfare Fund & 70% 30% 2tion PKR 1.49 Bln 10.2627 1 NII. 0.025 chmark Benchmark	AAA+, 89.90% 7.00% 5.00%	9.6	T-Bills PIBs COV/LOP Cash 0.94% Others	Nov-18 90.34% 0.00% 9.16% 0.51% n v/s Benchm	ark	Dec-18 0.00% 0.00% 0.00% 99.06% 0.94%
Absolute) Veighted Average of Mth Avg. Deposit ated schedule Bank //UFAP Tech Vet Assets NAV per Unit (Ja Veighted Avg. M .everaging Standard Deviation Fund's R December-18 (ear to Date	Cove. Levy, Sindh Wor SECP Fee.) Benchmark of 3M PKRV arate of three AA as as selected by initical Information initical Information Informati	kers Welfare Fund & 70% 30% 2tion PKR 1.49 Bln 10.2627 1 NIIL 0.025 chmark 8.85%	AAA+, 89.90% 8.00% 6.00%	9.6	T-Bills PIBs COV/LOP Cash 0.94% Others	Nov-18 90.34% 0.00% 9.16% 0.51% n v/s Benchm	ark	Dec-18 0.00% 0.00% 0.00% 99.06% 0.94%
Absolute) Weighted Average of -Nth Avg. Deposit ated schedule Bank (UFAP Tech Net Assets NAV per Unit (Ja Weighted Avg. M Leveraging Standard Deviatio	Cov. Ley, Sindh Wor SECP Feo.) Benchmark of 3M PKRV arate of three AA as as selected by initical Information initical Information In	kers Welfare Fund & 70% 30% 2tion PKR 1.49 Bln 10.2627 1 NII. 0.025 chmark 8.85% 7.37%	8.00% 7.00% 5.00% 4.00% 3.00%	AA- 9.16 NIT MMF Yea	T-Bills PIBs COI/LOP Cash 0.94% Others rr to Date Retur	Nov-18 90.34% 0.00% 9.16% 0.51%	arkBenchma	Dec-18 0.00% 0.00% 0.00% 99.06% 0.94% ark Return
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Absolute) Veighted Average of	Cov. Ley, Sindh Wor SECP Feo.) Benchmark of 3M PKRV arate of three AA as as selected by inuary 01, 2019) faturity (Days) on of Return NIT-MMF 9.41% 7.30% 6.32% -	kers Welfare Fund & 70% 30% 20% 20% 20% 20% 20% 20% 20% 2	AAA+, 89.90%		T-Bills PIBs COI/LOP Cash Others r to Date Retur	Nov-18 90.34% 0.00% 9.16% 0.51% NT GTF Return	ark —Benchma	Dec-18 0.00% 0.00% 99.06% 0.94% ark Return
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