

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

NIT PENSION FUND



NIT - Pension Fund			Fund's Ir	nformation		
NIT Pension Fund aims to provide participation	ants with a savings vehicle	Fund Type	Open-End	Trustee	Central Depos	itory Company
geared for retirement planning and providing decent returns through		<b>3</b> 1	Pension Scheme	Auditors	EY Ford Rhod	, , ,
investments in its various sub-funds.		Category				63
Fund Commentary		Launch Date	19-Jun-15 Equities Sub Fund:	Pricing Mechanism		g
The KSE-100 index posted a return of -0.73% during the month of April, 2021. Resurgence of COVID-19 with cases rapidly rising and the consequent steps taken by the government to curb its spread caused the market to remain under pressure. Sentiment remained negative in anticipation of further measures to control COVID-19 with closure of businesses etc. to have a negative bearing on the economy. Average volumes continued to decline with average volumes standing at 354 million shares, a decline of 19% on a MoM basis with reduced activity mainly attributable to ramzan effect and reduced working hours. Foreign investors remained sellers, with net selling of USD 16.91 million during the month of April, 2021.		Management Fee	0.75% Debt, MM and Commodities Sub Funds: 0.50%	Dealing Days*	Daily (Monday	to Friday)
				Valuation Days*	Daily (Monday to Friday)	
		Front End Load	0% - 3%	AMC Rating	AM1 VIS (31-12-20)	
		Back End Load	0.00%	Risk Profile	Moderate / High	
		Benchmark	N/A	Fund Manager	er Wasim Akram	
		Par Value	PKR 10.00	Cut off timing Monday to Thursday 12:		day 12:30 PM
		Minimum Investmen *except public holiday	t PKR 1000	Cut-off timing Friday 11:30 AM		
stable in the foreseeable future.						
		Fund Returns	5			
			Equities Sub Fund	Debt Sub Fund	MM Sub Fund	Commoditie Sub Fund
Apr-21			-1.10%	16.12%	6.59%	3.09
YTD			20.09%	4.45%	6.22%	1.16
СҮТД			-0.16%		6.35%	-3.51
Since Inception			-1.85%		7.84%	63.35
NAV (30-04-21)			9.8146	15.8561	14.5996	16.335
Net Assets (PKR MIn)			87.04	128.22	132.72	122.9
Investments 85.33%	PIBs 74.41%	Commercial Papers 2.27% Commercial	MM Sub Fund T-Bills 73.75%		nodities Sub Fun	Commodity Securities 75.84%
85.33%	74.41% Other Assets	Commercial Papers 2.27%	T-Bills	ate k		Commodity Securities
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Bank         95.33%           Bank         Other           10.32%         Other           A.35%         A.35%   Performance Review NIT-PF Equity Sub Fund posted return of 16.1 NIT-PF Debt Sub Fund posted return of 16.2 NIT-PF Money Market Sub Fund posted return NIT-PF Commodities Sub Fund p	<sup>74.41%</sup> Other Assels 1.58% 1.58% 1.2%. um of 6.59%. m of 3.09%. es Sub fund)	Commercial Papers 2.27% TFCs 5.57% Bank Balances	T-Bills 73.75% Corpor Sukdu 2.999 Others 0.21% Balances 20.86%	T-Bills and Cat 16.12%	h nd)	Commodity Securities 75.84% Other Assets 8.05%
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