

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	formation		
					0 () 0	
NIT Pension Fund aims to provide participar geared for retirement planning and providin		Fund Type	Open-End	Trustee	Central Depos	itory Company
investments in its various sub-funds.	g decent returns through	Category	Pension Scheme	Auditors	EY Ford Rhod	es
		Launch Date	19-Jun-15	Pricing	Forward Pricing	
Fund Commentary			Equities Sub Fund:	Mechanism		
market as COVID cases showed a rising trend throughout the country. Fears of further rise in COVID cases and expectations of lockdown to curb the rise resulted in selling in the market. Resultantly, trading activity also slowed down with average volumes for the month standing at 459 million shares, down 13% MoM. Foreign selling for the month stood at USD 28.60. On the money market front, SBP maintained status quo with policy rate remaining unchanged at 7.00% while market yields			0.75% Debt, MM and	Dealing Days*		
		Management Fac			Daily (Monday	to Friday)
		Management Fee				
			Commodities Sub Funds: 0.50%	Valuation	Daily (Monday	to Friday)
			Funus. 0.30%	Days*	Daily (Monday to Thiday)	
		Front End Load 0% - 3%			AM1 PACRA (24-05-21)
		Back End Load	0.00%	AMC Rating	AM1 VIS (31-1	2-20)
		Benchmark	N/A	Diek Drefile	Moderate / High	
				Risk Profile		
		Par Value	PKR 10.00	Fund Manager	· Wasim Akram	
		Minimum Investmer	t PKR 1000	Cut-off timing	Monday to Friday 3:30 PM	
in both long-term and short-term securiti	es remained stable.	*except public holiday				
		Fund Return	3			
		i unu Keturri	5	Dalid Oak		0
			Equities Sub Fund	Debt Sub Fund	MM Sub Fund	Commoditie Sub Fund
				Fund	Fulla	Sub Fullu
Jul-21			-0.78%	6.88%	6.75%	2.40
/TD			-0.78%	6.88%	6.75%	2.40
СУТР						
		5.11%		6.51%	-0.88	
Since Inception		3.33%	10.03%	7.91%	67.8	
NAV (31-07-21)		10.3328	16.1394	14.8413	16.780	
Vet Assets (PKR MIn)			94.82	131.12	148.90	126.2
Equities Sub Fund Equity Investments 90.59%	2.40% Pa	mercial apers 26% T-Bills	MM Sub Fund T-Bills 88.38%	Comr	nodities Sub Fun	Commodity Securities 73.24%
Equity Investments	PIBs 28.91% Bank Balances Othe 4.70% Asset	apers 26% T-Bills 60.28% Islamic Commercial Paper 1.99% 	T-Bills	Comr Cash 12.86%		Commodity Securities
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