

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

NIT PENSION FUND



IIT Bonoion Fund		IANAGER REPOR		Information			
NIT - Pension Fund				Information	1		
NIT Pension Fund aims to provide participa		Fund Type	Open-End	Trustee	Central Deposi	tory Company	
geared for retirement planning and providing decent returns through investments in its various sub-funds.		Category	Pension Scheme	Auditors	EY Ford Rhode	es	
Fund Commentary		Launch Date	19-Jun-15 Equities Sub Fund:	Pricing Mechanism	Forward Pricing Daily (Monday to Friday)		
The KSE-100 index increased by 2.86% during the month of October, 2021. During first half of the month, performance of the index remained negative due to macro-economic concerns mainly higher imports, pressure on external front, higher international commodity prices exerting pressure on inflation and uncertainty over an agreement with the IMF for sixth review. However, benchmark index bounced back and recovered sharply on the back of decline in International coal prices, pledge of USD 4.2bn by Saudi Arabia to support Pakistan's economy (USD 3bn safe deposit and USD 1.2bn for Oil facility) and recovery in the Pak Rupee against US dollar. Foreign investors offloaded positions worth USD 31 million during the month. Average volumes during the month stood at 280 million shares, down 32% on a MoM basis.		Management Fee	0.75% Debt, MM and	Dealing Days*			
			Commodities Sub Funds: 0.50%	Valuation Days*	Daily (Monday	to Friday)	
		Front End Load	0% - 3%	AMC Rating	AM1 PACRA (24-05-21)	
		Back End Load	0.00%	Awic Rating	AM1 VIS (31-1	M1 VIS (31-12-20)	
		Benchmark	N/A	Risk Profile	Moderate / High		
		Par Value	PKR 10.00	Fund Manager	Wasim Akram		
		Minimum Investme	nt PKR 1000	Cut-off timing**	g** Monday to Friday 4:00 PM		
On the money market front, market yields ir securities increased during the month.	n long-term and short-term	*except public holiday **Cut-C	Off timing has been changed to 3:30 F	PM w.e.f. 01-11-21			
		Fund Return	19				
		T unu recturi	Equities Sub Fund	Debt Sub Fund	MM Sub Fund	Commoditie Sub Fund	
Oct-21			0.55				
			3.52		6.25%	1.59	
			-4.86	% 4.86%	8.17%	3.1:	
CYTD		0.80	% 6.88%	7.24%	-0.18		
Since Inception		-0.91	% 9.90%	8.10%	69.0 ⁻		
NAV (31-10-21)			9.908	6 16.3087	15.1629	16.90	
let Assets (PKR MIn)			96.6	8 133.86	146.16	127.	
Equities Sub Fund Equity Investments 90.59%	Debt Sub Fund	Sukuk 2.39%	MM Sub Fund	Balances 93.01% Cash & Short Ti		Commodity Securities 73.85%	
Equity Investments 90.59%	PIBs	2.39% Bank	T-Bilk	Balances 93.01%		Commodity Securities	
Equity Investments 90.59% Bank Balances 5.50%	PIBs 55.61% Other Assets	2.39% Bank Balances	T-Bills 6.72% Others 0.28%	Balances 93.01% Cash & Short Tr T-Bills		Commodity Securities 73.85% Other Assets	
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DISPUTE RESOLUTION/ COMPLAINTS HANDLING

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