

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

NATIONAL INVESTMENT UNIT TRUST FUND

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FUND MANAGER REPORT - JUNE 2021

Intermediate Prize				FUND MA	ANAGER REPORT	r - JUNE 2021				
	Performance %									
Explore 1.5% 4.81% 1.08.9% 2.2.9% 8.4.84 Market Number 1 1.5% 1.5% 4.8.9 4.80 Market Number 1 1.5% 1.5% 1.5% 2.3 4.80 Market Number 1 1.5% 1.5% 1.5% 1.5% 4.80 Market Number 1 1.5% 1.5% 1.5% 1.5% 4.30 Market Number 1 1.5%	Performance Period									
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	KSE 100				1.53%	-19.11%	-10.00%	23.24%	9.84%	
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	SINDH-WWF Disclosure- The	Scheme has maintained pro	visions against Sindh Workers' Welfa	re Fund's liability to the tune of Rs. 532 n	nillion, if the same were not made the Statement of the Scheme.	NAV per unit/ year to date return of th	e Scheme would be higher by Rs.	0.61/ 1.11%. For details investors are a	advised to read the latest Financial	
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Image: Processing Days Description of the processing of the procesing of the processing of the procesing of the proc	Benchmark			During the month of June 2021, benchmark KSE-100 index chop down 540 points (1.13%) after an instable month's sessions in spite of the announcement of a pro-growth hudget for the next fiscal year. The benchmark KSE-100 index bit it's calendar year bind of 48.728 during lung 2021. However, the lave						
Instrument PRES 5001 Instrument PRES 5001 Instrument PRES 5001 Instrument PRES 5001 Instrument PRES 5001 P	Par Value				could not be sustained with the benchmark index posting a negative closing at the end of the month. News regarding Pakistan's downgrade by MSCI to FM					
uses Control Dispository Company The performance of XES-100 indix during FY22c1 howers, remained in persons the indix num stood at 25.8%. This is the highest P return in the individual interperformance of XES-100 indix during FY22c1 howers, remained in persons the indix num stood at 25.8%. This is the highest P return in the individual interperformance of XES-100 indix during FY22c1 howers, remained in persons the indix num stood at 25.8%. This is the highest P return in the individual interperformance of XES-100 indix during FY22c1 howers, remained in persons the indix num stood at 25.8%. This is the highest P return in the individual interperformance of XES-100 indix during FY22c1 howers at the indix stoom and the persons the individual interperformance of XES-100 indix during FY22c1 howers at the indix of an indix of XES-100 indix during FY22c1 howers at the indix of an indix of XES-100 indix during FY22c1 howers at the indix of an indix of XES-100 indix during FY22c1 howers at the INV of an indix of XES-100 indix during FY22c1 howers at the INV of an indix of XES-100 indix during FY22c1 howers at the INV of an indix of XES-100 indix during FY22c1 howers at the INV of XES-100 indix during FY22c1 howers at the INV of XES-100 indix during FY22c1 howers at the INV of XES-100 indix during FY22c1 howers at the INV of XES-100 indix during FY22c1 howers at the INV of XES-100 indix during FY22c1 howers at the INV of XES-100 indix during FY22c1 howers at the INV of XES-100 indix during FY22c1 howers at the INV of XES-100 indix during FY22c1 howers at the INV of XES-100 indix during FY22c1 howers at the INV of XES-100 indix during FY22c1 howers at the INV of XES-100 indix during FY22c1 howers at the INV of XES-100 indix during FY22c1 howers at the INV of XES-100 indix during FY22c1 howers at the INV of XES-100 indix during FY22c1 howers at the INV of XES-100 indix during FY22c1 howers at the INV of XES-100 indix during FY22c1 howers at the INV of XES-100 indix d	Minimum Investment			status and refusal of FATF	to take Pakistan out of gre	ey list were the major conce	erns for investors.			
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ealing Day Day (Monday to Friday) http://dx.dx/dx/dx/dx/dx/dx/dx/dx/dx/dx/dx/dx/dx/d	Pricing Mechanism	Em Forward Pricing Sentiment. Market volume showed massive improvement of 169% YOY during FY2021 and stood at 528 million shares. Foreigners offloaded p								
And type	Dealing Days	Daily (Monday	r to Friday)	-			-			
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av per Unit NI(U)T T5.3 and have sought relief from the Court. The			0-06-2021	osure Regarding Tax o	on Bonus Shares –	NI(U)T				
av per Unit N(U)1 75.33 befendants, (issuers of the Bonus shares) are being refrained from deducting or transferring 5% withholding tax on Bonus shares issued by them to the CDC and the Interster and beging the ink https://nit.com.pk/Investor-complaint. befendants, (issuers of the Bonus shares) are being refrained from deducting or transferring 5% withholding tax on Bonus shares issued by them to the CDC and the Investment. befendants, (issuers of the Bonus shares) are being refrained from deducting or transferring 5% withholding tax on Bonus shares issued by them to the CDC and the Investment. befendants, (issuers of the Bonus shares) are being refrained from deducting or transferring 5% withholding tax on Bonus shares issued by them to the CDC and the Investment. befendants, (issuers of the Bonus shares) are being refrained from deducting or transferring 5% withholding tax on Bonus shares issued by them to the CDC and the Investment. befendants, (issuers of the Bonus shares) are being refrained from deducting or transferring 5% withholding tax on Bonus shares issued by them to the CDC and the Investment. before the Investment complaints by using the link https://int.com.pk//investor-complaint. As an abundant caution, the NI(U)T Fund has made payment of Rs. 49.39 million as of June 30, 2021 which is equivalent to 5% bonus shares as on June 30, 2021 is Rs. 161.775 million. before the Investment Compliant https://int.com.pk//investor-complaint htende Compliant Mithe And of Equities & Trading Main A Internet Compliant Compliant Investments And of Finance before the Investment of its constitutive documents and all other relevant rules and	Net Assets NI(U)T (Re	s. In billion)	64.861	Finance Act 2014 has introduced tax on bonus shares issued by companies. Most Equity Funds including NI(U)T Fund have challenged this on various legal grounds and have sought relief from the Court. The Court in its order dated Nevergher 25, 2014, has granted interim relief by passing the restraining order whereby the						
As an abundant caution, the NI(U)T Fund has made payment of Rs. 49.39 million as of June 30, 2021 which is equivalent to 5% value of the bonus shares are on June 30, 2021 which is equivalent to 5% value of the bonus shares are on June 30, 2021 is Rs. 161.775 million. Members of the Investment Committee Manzoor Ahmed, Chief Operating Officer As an Abundant caution, the NI(U)T Fund has made payment of Rs. 49.39 million as of June 30, 2021 which is equivalent to 5% value of the bonus shares are on June 30, 2021 is Rs. 161.775 million. Members of the Investment Committee Manzoor Ahmed, Chief Operating Officer Ali Kamal - Head of Research Faisal Aslam - Head of Compliance UFAP's Recommended Format. Compliance with Circular # 16 of 2010 / Non-compliant Investments (U)T, our flagship fund, was launched in 1962 with an intention to provide investment opportunities to masses. Since its inception NI(U)T has a policy of making investments while remaining compliant with quirements of its constitutive documents and all other relevant rules and regulations. However, with the promulgation of NBFC Regulations 2008 small portion (around 4% of net assets) does not meet quirements of its formational purposes only and onthing herein should be construed as a solicitation, recommended for or outfor to understand the investments. Ito Marko are subject to Market Risks. Pat performance is not necessarily indicative of future results. Please read the Offering Document to investor should review this document and latest Financial statements. National Investments Trust Ltd, National Bank Building, (6h Fior), LL Chundrigar Road, P.O Dex (577). Karachi - 7000, Pakistam	Nav per Unit NI(U)T 75.33			Defendants, (issuers of the Bonus shares) are being refrained from deducting or transferring 5% withholding tax on Bonus shares issued by them to the CDC						
Intre. In case your complain has not been properly redressed by us, you may lodge you with SECP at the link https://sdms.secp.gov.pt/.	DISPUTE RESOLUTION/ COMPLAINTS HANDLING:			Account of the Income Tax department.						
Inan Afridi, Managing Director Manzoor Ahmed, Chief Operating Officer Aamir Amin, Head of Finance Aza Abbas Jaffery - Head of Equities & Trading Ali Kamal - Head of Research Attique ur Rehman Sheikh / Manager Risk Mngmnt UFAP's Recommended Format. Faisal Aslam - Head of Compliance Compliance with Circular # 16 of 2010 / Non-compliant Investments U(U) To, our flagship fund, was launched in 1962 with an intention to provide investment opportunities to masses. Since its inception NI(U) T has a policy of making investments while remaining compliant with quirements of its constitutive documents and all other relevant rules and regulations. However, with the promulgation of NBFC Regulations 2008 small portion (around 4% of net assets) does not meet quirements of current regulations. (U) Tholds certain non-compliant investments. Before making any investment decesion, investor should review this document and latest Financial statements. National Investments Italiant investments is no informational purposes only and onthing herein should be constructed as a solicitation, recommendend or on offer to buy or sell any fund. All Investments Trust Ltd, Nature 17 March 17 Adda, (the Net Trust Ltd, Nature 17 March 17 Adda, (the Net Trust Ltd, Nature 17 Adda, (the Net T	Centre. In case your complaint	has not been properly red	ressed by us, you may lodge your							
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I(U)T, our flagship fund, was launched in 1962 with an intention to provide investment opportunities to masses. Since its inception NI(U)T has a policy of making investments while remaining compliant with equirements of its constitutive documents and all other relevant rules and regulations. However, with the promulgation of NBFC Regulations 2008 small portion (around 4% of net assets) does not meet quirements of current regulations. I(U)T holds certain non-compliant investments. Before making any investment decesion, investor should review this document and latest Financial statements. I(U)T holds certain non-compliant investments. Before making any investment decesion, investor should review this document and latest Financial statements. Intention is for informational purposes only and nothing herein should be construed as a solicitation, recommendation or an offer to buy or sell any fund. All Investments Multile Kange, Gth Fiory, Li. Chundrigar Read, Prove Rest. Past performance is not necessarily indicative of future results. Please read the Offering Document to understand the investment policies and involve of Provide Risks. Past performance is not necessarily indicative of future results. Please read the Offering Document to understand the investment policies and Prove Risks.	MUFAP's Recommended F	ormat.								
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