

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	- APRIL 23
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Performance % Performance Period			10		OLIVINEI C	DRT - APRI	L 23					
Performance Period												
			FY22	FY21	FY20	FY19	FY18	FY17	FY16	FY15	FY14	FY13
NI(U)T			-11.84%	37.14%	6.38%	-23.94%	-11.81%	35.44%		20.25%	56.98%	58.42
KSE 100			-12.28%	37.58%	1.53%	-19.11%	-10.00%	23.24%		16.01%	41.16%	52.20
DPU (Rs.)			2.44	1.61	1.29	1.55	2.33	4.50	4.50	4.25	4.10	3.75
					(U)T VS KSE							
55,000												
45.000												
45,000			~~~~~	~~~~								
35,000												
25,000												
23,000												
15,000	0	N	, N		N	Ň		'n		'n		, n
7-Jul-2	9-Aug-22	-Sep-22	4-Oct-22			-Dec-22		I-Jan-23	Feb-23	28-Mar-23		30-Apr-23
-	4-6	φ		SE-100	.1		OF NI(U)T	2	ц.	28-1		30-/
Fund's	Basic Inform	ation				(	Objective of	the fund				
Fund Type	Open-End		The core objective	of the Fund i	is to maximize	return for Uni	it holders, pro	vide a regular	stream of current	income thro	ough dividend	ls, while
Launch Date	12 <sup>th</sup> November	1962	term growth is ach									
Management Fee	1.40%											
Front End Load*	3.00%						Equity Mark	et Review				
Back End Load	0.00%		During the ment	of April 000	2 the hard		) index	d by 2 00/ /1	590 noint-)	ing the m	ath at 11 501	noista
Benchmark	KSE-100		During the month substantial gain v									
Par Value	PKR 10.00		restrictions on ne	on-essential	imports in th	ie country. Tl	he expectation	on of resumir	ng the IMF USE	0 6.5bn bai	ilout progran	n after I
Minimum Investment	PKR 5,000		announced to pr					ported Pakis	tan with USD1br	n. Better-th	an-expected	results
Trustee	Central Deposi	tory Company	dividends annour	nced also imp	proved the inv	estment's ser	ntiments.					
Auditors	A. F. Furguson	& Company	On the flip side,	The Consum	er Price Inde	x (CPI) based	d inflation inc	reased to 35.	4% on a vear-or	-vear basis	s in March 20	023 whio
Pricing Mechanism	Forward Pricing	3	six decades' high	nest, the Mo	netary Policy	Committee (	(MPC) of the	State Bank	of Pakistan (SBI	P) at the st	tart of the m	
Dealing Days	Daily (Monday	to Friday)	tightened the more	netary policy	stance & rais	ed the policy	rate by 100 b	oasis points (b	ps) to an all-time	e high level	of 21%.	
/aluation Days	Daily (Monday	to Friday)										
MC Deting	AM1 (PACRA	24-05-2022	Sector Allocation	n (As % of To	otal Assets)		-	Fund's Asse	et Allocation			
AMC Rating	AM1 (VIS)	29-12-2022	1						March	23	Equ	ities
Fund Manager	Raza Abbas Ja	affery	13.	06%		COMM	MERCIAL BANKS				97.3	
Cutt-off timing	Monday to Friday	( till 02:20 p m	-				ND GAS MARKETING	Others				
	Risk Profile		11.25	1%			COMPANIES	0.60%				
Category of CIS		Risk of Principal Erosion	10.449	%		OIL A!	ND GAS EXPLORATION COMPANIES					
Equity Fund Varies as per policy.	High	Principal at high risk	-						Cash			
									2.07%			
Ton Ten Holdings (As	% of Total As	(sets)	7.35%			LEATH	HER AND TANNERIES		2.07% April	23		
		,	-				HER AND TANNERIES	0.1	April	23	Equities	
(As	% of Total Asse	ts)	7.35%					Other 0.519	April s	23	Equities 97.45%	
MARI PETROLEUM COMPAN	% of Total Asse	ts) 9.18%	-			TEXTI	LE COMPOSITE	0.51%	April s	23		
(AS MARI PETROLEUM COMPAN PAKISTAN STATE OIL COMP	% of Total Asse	ts) 9.18% 9.03%	-		48	TEXTI	LE COMPOSITE		April	23		
(AS <sup>1</sup> MARI PETROLEUM COMPAN PAKISTAN STATE OIL COMP BANK ALHABIB LIMITED	% of Total Asse	ts) 9.18% 9.03% 5.95%	-		48	textii othei .20%	LE COMPOSITE RS	0.51% Ca 2.0	April S sh 4%	23		
(AS 1 MARI PETROLEUM COMPAN PAKISTAN STATE OIL COMP BANK ALHABIB LIMITED BATA PAKISTAN LIMITED	% of Total Asse Y LIMITED ANY LIMITED	9.18%           9.03%           5.95%           4.36%	-		48	textii othei .20%	LE COMPOSITE RS	0.51% Ca	April		97.45%	
(AS MARI PETROLEUM COMPAN PAKISTAN STATE OIL COMP BANK ALHABIB LIMITED BATA PAKISTAN LIMITED FAUJI FERTILIZER COMPAN	% of Total Asse Y LIMITED ANY LIMITED Y LIMITED	ts) 9.18% 9.03% 5.95% 4.36% 4.18%	7.15%	s	48	textii othei .20%	LE COMPOSITE RS	0.51% Ca 2.0	April S sh 4%	und	97.45%	
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