

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

NIT SOCIAL IMPACT FUND

PARISTAN'S FIRST SOCIAL IMPACT FUND

			FUND MAN	AGER REPORT -	JULY 2022				
Performance %									
Performance Period				FY22*	FY21	FY20	FY19	FY18	
NIT-SIF				14.93%		*1 1 1	A		
Benchmark				15.22%		*Launched on '	16th May, 2022		
			NIT SIF Yea	ar to Date Return v/s E	Benchmark				
					-NIT SIF Retur	n —Bench	nmark Return		
18.00%									
16.00%									
14.00%									
12.00%									
10.00%									
									Fund's Basic Information
Fund Type	Open-End		The objective of NIT Social Impact Fund is to finance strategic and financially sustainable social initiatives such as women						
Category	Income Fund			ulture value chains, Mic		nterprises developm	ent, Low cost renew	able energy etc.	
Launch Date	16 th May 2022		through microfinance banks/institutions/providers.						
Listing	N/A		Fund Performance Review						
Stability Rating	N/A		The Fund posted an annualized return of 15.06% p.a for the month of July against its benchmark return of 15.64% p.a.						
	10% of Gross Earnings, subject to		Consumer Price Index (CPI) for the month of July increased to 24.90% versus 21.32% over the previous month. Average						
Management Fee	0.50% p.a. minimum and 1.25% p.a maximum of Average Annual			od at 24.90% compared					
	Net Assets		Asset allocation of NIT SIF by the end of month reveals that NIT SIF had exposure of about 97% in the form of Cash and						
Front End Load	Class A Units : NIL		the remaining was in the form of other assets. At the end of the month, weighted average time to maturity of the portfolio						
	Class B Units : upto 2% Class A Units : 3% for Redemption		stood at 1 day.						
	during 1st Year of Investment & 1.5%								
Back End Load	for Redemption dur	ing 2nd Year of							
	Investment.								
Cut-off timing	Class B Units : NIL 3:30 pm	-							
Par Value	PKR 10.00								
Min Subscription	Class A Unit PKR 5		TFC / Sukuk Holdings (% of TA) Asset Quality of the Portfolio (% of TA)						
-	Class B Unit PKR 5								
Trustee Auditors	Central Depositar A.F. Ferguson &	• • •				Other Assets	AAA, 0.71%		
Registrar	National Investme			1.56%					
Pricing Mechanism	Forward Day Pric								
	Daily (Monday to	-							
Valuation Days	public holiday								
Redemption Days	Daily (Monday to	Friday) except							
	public holiday						A+, 97.729		
Subscription Days	Each valuation day						91.125		
AMC Rating	AM1 (PACRA Rating) 24-May-22 AM1 (VIS Rating) 30-Dec-21					-			
Benchmark	Average 6-month KIBOR				Fund's Return v/s	Benchmark			
Fund Manager	Salman Jawaid					NIT-SIF Benchmark		nark	
i unu managoi	1.66% (This includes 0.19%		July-22	uly-22 15.06%			15.64%		
Total Expense Ratio	representing Govt. Levy, Sindh		Year to Date		15.	15.06% 15.64%		1%	
(Annualized)	Workers Welfare Fund & SECP		12 M Trailing		-				
	Fee.) 0.14% (This includes 0.02%		3 Years **				-		
Total Expense Ratio	representing Govt. Levy, Sindh		5 Years ** -		-				
(Absolute)		Workers Welfare Fund & SECP				- 15.39%			
	Fee.)		Since Inception (CAGR) 16.02% 15.39%						
Category of CIS/Plans	Risk Profile	Risk of Principal	** Simple annualized return. (Returns are calculated inclusive of dividends)						
		Erosion							
Micro Finance Sector	Madium	Principal at	Technical I down						
Specific Income Fund	Medium	Medium Risk	Technical Information						
		1	Net Assets Rs. 724 Min						
			NAV per Unit (July 31, 2022) 10.134					.40	
Asset Allocation (% of Total Assets)			Weighted Avg. Maturi	ity (Days)			1		
T D'II.	Jun-22	Jul-22	Leveraging Nil						
T-Bills PIBs	0.00%	0.00% 0.00%	Standard Deviation of		Ion Compliant Inv	estment as on July	0.00	4	
TFCs	0.00%	0.00%	Name of Type						
Cash	98.48%	97.03%	non-compliant investment		Provision Held	Value after Provision	% of Net Assets	% of Gross Assets	
Others	1.52%	2.97%		I	NIL	ı — — — — — — — — — — — — — — — — — — —			
Members of the Investment Committee									
Adnan Afridi, Managing Director Manzoor Ahmed, Chief Operating Officer Aamir Amin, Head of Finance Shoaib. A. Khan, EVP/ Head of Fixed Income Ali Kamal, Head of Research Salman Jawaid, Fund Manager									
Faisal Aslam, Head of Compliance Attique-ur-Rehman Shaikh, Manager Risk Mgt.									
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Note: Performance data does not incl	ude the cost incurred directly	by an investor in the form of	sales load etc.		P.O Box # 5671. Karachi - 74 Tel: 111-648-648	ood, Pakistan			
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