

Look no further than NAFA Funds



- Joint venture between two financial powerhouses, National Bank of Pakistan and Fullerton Fund Management Group of Singapore
- Currently managing a combined fund size of around Rs. 1,400 Crores
- Management team includes 5 CFA Charter Holders, 3 CAs, 3 CMAs and 38 Masters in Business Administration & Information Technology

For Information & Investment:

Call Helpline (Toll Free): 0800-20001 or

UAN: 111-111-632 (nfa)

Email: info@nafafunds.com

www.nafafunds.com

Your investments & NAFA grow together



FULLERTON FUND
MANAGEMENT

Joint - Venture Partners

Note: Applicable to individual investors only if investment is held for a period of at least 1 year, as per current applicable tax law

*On investment of Rs. 300,000/-, tax benefit of up to Rs. 75,000 subject to taxable income exceeding Rs. 1.3 million for non-salaried class & up to Rs. 60,000 subject to taxable income exceeding Rs. 8.65 million for salaried class



Your investments & "NAFA" grow together



Joint – Venture Partners

Dear Investor,

Any investment made by an individual in an open-end mutual fund before June 30, 2010 shall be eligible for claiming tax credit for the tax year ending June 30, 2010. You can enjoy a tax credit of up to Rs. 75,000 and Rs.60,000 (for non-salaried and salaried tax payer respectively) by investing up to Rs. 300,000 in any of NAFA funds prior to June 30, 2010. To avail this benefit, please call our toll free helpline # **0800-20001**

To better understand the above, please refer to illustrations below:

Non-Salaried tax payer					
Annual Taxable Income (Rs.)	500,000	800,000	1,000,000	1,300,000	3,000,000
Tax Rate Applicable	10.00%	15.00%	17.50%	21.00%	25.00%
Amount Invested in NAFA Funds (Rs.)	300,000	300,000	300,000	300,000	300,000
Investment qualify for rebate (Rs.)	50,000	80,000	100,000	130,000	300,000
Tax Credit (Rs.)	5,000	12,000	17,500	27,300	75,000

Salaried tax payer					
Annual Taxable Income (Rs.)	500,000	1,000,000	2,000,000	4,000,000	Exceeding 8,650,000
Tax Rate Applicable	3.50%	9.00%	15.00%	18.50%	20.00%
Amount Invested in NAFA Funds (Rs.)	300,000	300,000	300,000	300,000	300,000
Investment qualify for rebate (Rs.)	50,000	100,000	200,000	300,000	300,000
Tax Credit (Rs.)	1,750	9,000	30,000	55,500	60,000

(The tax credit would be allowed at the respective tax rate of the investor. The tax credit can be claimed on the actual investment or up to PKR 300,000/- or 10% of the taxable income (which ever is lower), subject to holding period of at least one year)

Kindly consult your tax advisor about the admissibility of the tax credit. Neither the Management Company nor the Trustee or the Transfer Agent takes any responsibility in this behalf.

Thank you and regards,

On behalf of National Fullerton Asset Management Limited.