



NBP Fullerton
Asset Management Ltd.
A Subsidiary of
National Bank of Pakistan

DETAIL OF TOTAL EXPENSE RATIOS OF NAFA FUNDS

For the Period Ended March 31, 2017

| Fund's Name | Total Expense Ratio (%) |
|--|-------------------------|
| NAFA INCOME OPPORTUNITY FUND | 2.14% |
| NAFA STOCK FUND | 3.87% |
| NAFA MULTI-ASSET FUND | 3.75% |
| NAFA ISLAMIC INCOME FUND (Formerly; NAFA ISLAMIC AGGRESSIVE INCOME FUND) | 1.19% |
| NAFA ISLAMIC ASSET ALLOCATION FUND | 3.70% |
| NAFA INCOME FUND | 1.81% |
| NAFA GOVERNMENT SECURITIES LIQUID FUND | 1.17% |
| NAFA SAVINGS PLUS FUND | 1.93% |
| NAFA ASSET ALLOCATION FUND | 4.05% |
| NAFA RIBA-FREE SAVINGS FUND | 1.34% |
| NAFA FINANCIAL SECTOR INCOME FUND | 1.56% |
| NAFA MONEY MARKET FUND | 1.05% |
| NAFA ISLAMIC PRINCIPAL PROTECTED FUND-I | 3.63% |
| NAFA ISLAMIC PRINCIPAL PROTECTED FUND-II | 3.34% |
| NAFA GOVERNMENT SECURITIES SAVINGS FUND | 1.85% |
| NAFA ISLAMIC PRINCIPAL PRESERVATION FUND | 1.81% |
| NAFA ISLAMIC STOCK FUND | 4.13% |
| NAFA ISLAMIC ACTIVE ALLOCATION PLAN - I | 1.26% |
| NAFA ISLAMIC ACTIVE ALLOCATION EQUITY FUND | 3.96% |
| NAFA ACTIVE ALLOCATION RIBA FREE SAVINGS FUND | 2.06% |
| NAFA ISLAMIC ACTIVE ALLOCATION PLAN - II | 1.20% |
| NAFA ISLAMIC ENERGY FUND | 4.00% |
| NAFA ISLAMIC ACTIVE ALLOCATION PLAN - III | 0.89% |
| NAFA ISLAMIC ACTIVE ALLOCATION PLAN - IV | 0.72% |
| NAFA ISLAMIC ACTIVE ALLOCATION PLAN - V | 0.25% |

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