



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

Your investments & "NAFA" grow together



Joint - Venture Partners

NAFA

Announcement of Interim Cash Dividend

NBP Fullerton Asset Management Ltd (NAFA), is pleased to announce Interim Cash Dividend as of June 19, 2017 in the following Funds under its management for the Financial Year 2016-2017. The payouts as a percentage of Ex-Dividend Net Asset Value (NAV) of June 30, 2016 are as follows:

Funds Name	Percentage
NAFA Money Market Fund*	6.31%
NAFA Financial Sector Income Fund*	8.14%
NAFA Income Fund	6.33%
NAFA Savings Plus Fund*	7.87%
NAFA Islamic Income Fund (Formerly; NAFA Islamic Aggressive Income Fund)	5.12%
NAFA Multi Asset Fund	5.21%
NAFA Islamic Stock Fund	18.15%
NAFA Stock Fund	11.05%
NAFA Active Allocation Riba Free Savings Fund	3.60%
NAFA Islamic Active Allocation Equity Fund	12.30%

Unit Holders who exist on June 16, 2017 in respective Funds will receive cash dividend based on their pre-defined options.

*Unit Holders who exist on June 17, 2017 in respective Funds will receive cash dividend based on their pre-defined options.