



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 21, 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 Government Securities Liquid Fund	7.48 %
NAFA Income Opportunity Fund	6.34 %
NAFA Government Securities Savings Fund	5.59 %
NAFA Riba Free Savings Fund	5.67 %
NAFA Islamic Energy Fund	7.88 %
NAFA Islamic Asset Allocation Fund	10.50 %
NAFA Asset Allocation Fund	14.56 %
NAFA Islamic Principal Protected Fund – I	-
NAFA Islamic Principal Protected Fund – II	-
NAFA Islamic Principal Preservation Fund	-
NAFA Islamic Active Allocation Plan - I	4.02 %
NAFA Islamic Active Allocation Plan - II	8.27 %
NAFA Islamic Active Allocation Plan - III	2.75 %
NAFA Islamic Active Allocation Plan - IV	3.61 %
NAFA Islamic Active Allocation Plan - V	-
NAFA Islamic Active Allocation Plan - VI	-

Unit Holders who exist on June 20, 2017 in respective Funds will receive cash dividend based on their pre-defined options.