



Rating Action

04-08-2022

Analyst

Wajeeha Asghar
wajeeha.asghar@pacra.com
(+92-42-35869504)

Applicable Criteria and Related Research

- Star Ranking Methodology (Jun'22)
- Sector Study | Mutual Funds | Performance Ranking (Jun'22)

Disclaimer

This press release is being transmitted for the sole purpose of dissemination through print/electronic media. The press release may be used in full or in part without changing the meaning or context thereof with due credit to PACRA.

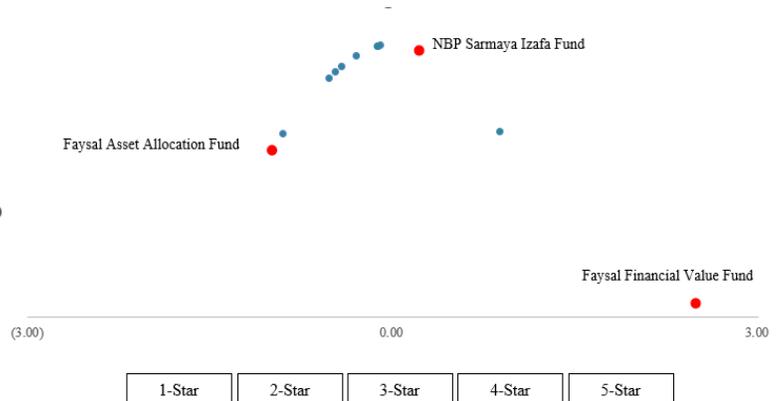
PACRA ASSIGNS STAR RANKINGS TO FUNDS IN THE ASSET ALLOCATION CATEGORY | PERFORMANCE PERIOD: 1 YEAR

PACRA has assigned rankings to the following open-end funds in the Asset Allocation Category based on a performance review of trailing 12 months (1-Year) for the period ended June 30th 2022.

Table with 3 columns: Star Ranking, Funds (Total: 13), and PACRA Ranked Funds. Rows include 5-Star (1 fund: Faysal Financial Value Fund), 4-Star (1 fund: -), 3-Star (7 funds: NBP Sarmaya Izafa Fund), 2-Star (4 funds: Faysal Asset Allocation Fund), and 1-Star (- funds: -).

The underlying universe of Asset Allocation funds used for the above rankings, in addition to PACRA ranked funds, includes the thirteen Funds. NBP Sarmaya Izafa Fund ranked 3-Star. Total return of NBP Sarmaya Izafa Fund in 1-year is ~ -8.34%. In the end Jun'22, Fund's generate income by investing ~10.7% in Debt & Money Market securities and to generate capital appreciation by investing ~77.6% in equity and equity related securities. Sector wise Fund invest in Commercial Banks ~19.4% and ~25.7% in others whereas ~13.6% in Oil & Gas Exp.

The Mutual Fund Performance Ranking (Star Ranking) aims to distinguish funds based on their relative actual performance within a category of similar funds. In measuring performance, PACRA considers absolute monthly return and its variance measured through downside deviation. The ranking is a pure quantitative measure based on historical returns of a fund relative to other funds and does not take into account other factors including the fund management capability of the asset manager and the quality of risk management systems, controls, and processes. Hence, the rankings do not provide any assurance as to the future returns of a fund.



Ranking Scale



Superior
Good
Average
Below Average
Weak



PACRA ASSIGNS STAR RANKINGS TO FUNDS IN THE ASSET ALLOCATION CATEGORY | PERFORMANCE PERIOD: 3 YEARS

Rating Action

04-08-2022

Analyst

Wajeeha Asghar
Wajeeha.asghar@pacra.com
(+92-42-35869504)

PACRA has assigned rankings to the following open-end funds in the Asset Allocation Category based on a performance review of trailing 36 months (3-Year) for the period ended Jun 30, 2022.

Table with 3 columns: Star Ranking, Funds (Total: 11), and PACRA Ranked Funds. Rows include 5-Star (1 fund: Faysal Asset Allocation Fund), 4-Star (1 fund: -), 3-Star (7 funds: NBP Sarmaya Izafa Fund), 2-Star (3 funds: -), and 1-Star (- funds: -).

The underlying universe of Asset Allocation funds used for the above rankings, in addition to PACRA ranked funds, includes the twelve Funds. NBP Sarmaya Izafa Fund ranked 3-Star. Total return of NBP Sarmaya Izafa Fund in 3-year is ~18.58%. In the end Jun'22, Fund's generate income by investing ~10.7% in Debt & Money Market securities and to generate capital appreciation by investing ~77.6% in equity and equity related securities. Sector wise Fund invest in Commercial Banks ~19.4% and ~25.7% in others whereas ~13.6% in Oil & Gas Exp.

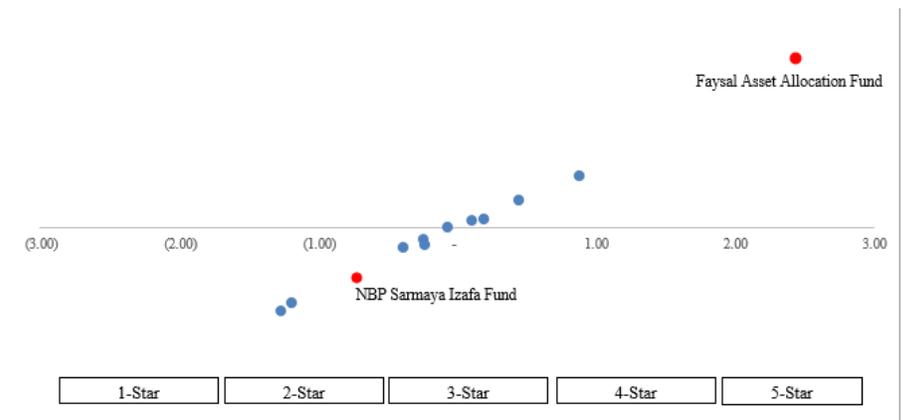
The Mutual Fund Performance Ranking (Star Ranking) aims to distinguish funds based on their relative actual performance within a category of similar funds. In measuring performance, PACRA considers absolute monthly return and its variance measured through downside deviation. The ranking is a pure quantitative measure based on historical returns of a fund relative to other funds and does not take into account other factors including the fund management capability of the asset manager and the quality of risk management systems, controls, and processes. Hence, the rankings do not provide any assurance as to the future returns of a fund.

Applicable Criteria and Related Research

- Star Ranking Methodology (Jun'22)
- Sector Study | Mutual Funds |
- Performance Ranking (Jun'22)

Disclaimer

This press release is being transmitted for the sole purpose of dissemination through print/electronic media. The press release may be used in full or in part without changing the meaning or context thereof with due credit to PACRA.



Ranking Scale table with 5 columns: 1-Star, 2-Star, 3-Star, 4-Star, 5-Star. Corresponding star icons and descriptive terms: Superior, Good, Average, Below Average, Weak.



Rating Action

04-08-2022

Analyst

Wajeeha Asghar
Wajeeha.asghar@pacra.com
(+92-42-35869504)

Applicable Criteria and Related Research

- Star Ranking Methodology (Jun'22)
- Sector Study | Mutual Funds | Performance Ranking (Jun'22)

Disclaimer

This press release is being transmitted for the sole purpose of dissemination through print/electronic media. The press release may be used in full or in part without changing the meaning or context thereof with due credit to PACRA.

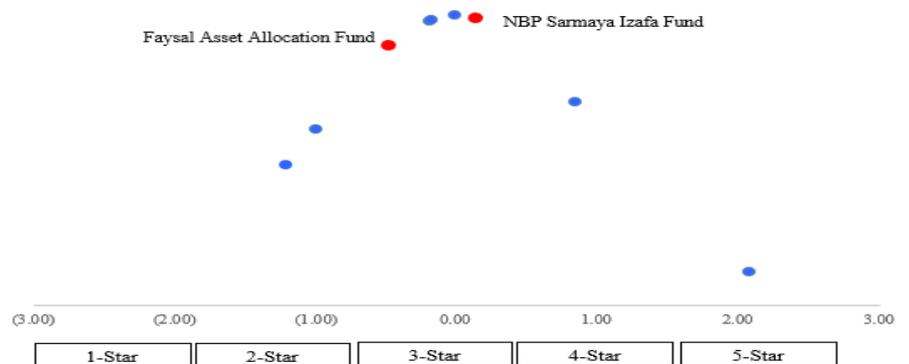
PACRA ASSIGNS STAR RANKINGS TO FUNDS IN THE ASSET ALLOCATION CATEGORY | PERFORMANCE PERIOD: 5 YEARS

PACRA has assigned rankings to the following open-end funds in the Equity Category based on a performance review of trailing 60 months (5-Year) for the period ended Jun 30, 2022.

Table with 3 columns: Star Ranking, Funds (Total: 9), and PACRA Ranked Funds. Rows include 5-Star, 4-Star, 3-Star, 2-Star, and 1-Star categories with corresponding fund names like NBP Sarmaya Izafa Fund and Faysal Asset Allocation Fund.

The underlying universe of Asset Allocation funds used for the above rankings, in addition to PACRA ranked funds, includes the twelve Funds. NBP Sarmaya Izafa Fund ranked 3-Star. Total return of NBP Sarmaya Izafa Fund in 5-year is ~ 0.93%. In the end Jun'22, Fund's generate income by investing ~10.7% in Debt & Money Market securities and to generate capital appreciation by investing ~77.6% in equity and equity related securities. Sector wise Fund invest in Commercial Banks ~19.4% and ~25.7% in others whereas ~13.6% in Oil & Gas Exp.

The Mutual Fund Performance Ranking (Star Ranking) aims to distinguish funds based on their relative actual performance within a category of similar funds. In measuring performance, PACRA considers absolute monthly return and its variance measured through downside deviation. The ranking is a pure quantitative measure based on historical returns of a fund relative to other funds and does not take into account other factors including the fund management capability of the asset manager and the quality of risk management systems, controls, and processes. Hence, the rankings do not provide any assurance as to the future returns of a fund.



Ranking Scale table with 5 columns: 1-Star, 2-Star, 3-Star, 4-Star, 5-Star. Corresponding star icons and descriptions: Superior, Good, Average, Below Average, Weak.