

**NAMCO Balanced Fund (Ticker: NBF)**

Managed by: National Asset Management Company Ltd.

**Overview:** NAMCO Balanced Fund (NBF) is an open-end balanced fund . The principal activity of the fund is to make investments in equity market and fixed income securities including money market instruments. Rahman Sarfaraz Rahim Iqbal Rafiq Chartered Accountants are the auditors of the fund .The fund was converted from a close-end fund to an open-end unit trust, effective September 18th, 2014 Trustee of the fund is MCB Financial Services Limited .

**Category**

Open-End Balanced

**MFP Rankings - 1Yr**

31-Dec-14

30-Jun-14

★★★

★★★★★

Average

Very Good

**Mgt. Quality Rating**

AM4+; Outlook: Stable

**Performance Date**

30-Jun-15

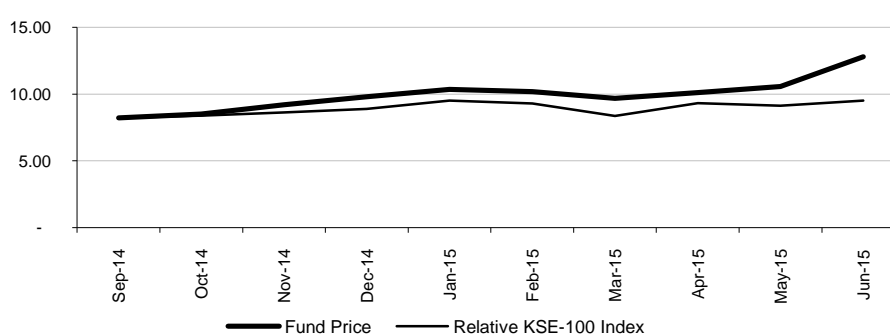
**Risk / Return Analysis (1Yr)****Return**

Excess Return*	<b>43.4%</b>
Peer Average	11.2%
Peer Maximum	43.4%
Peer Minimum	-10.1%

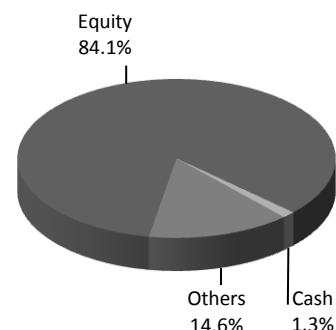
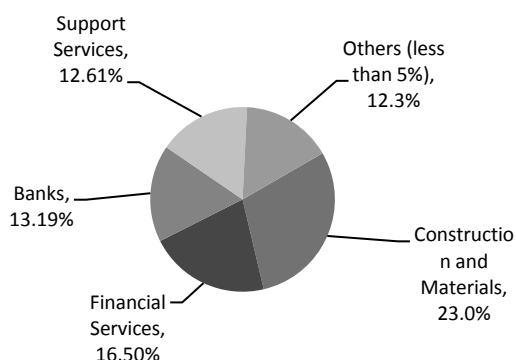
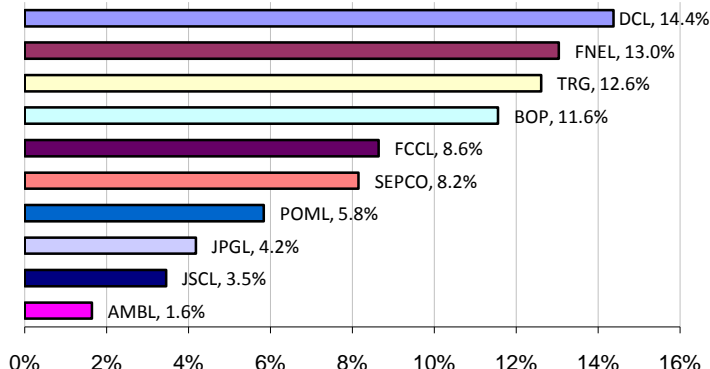
**Risk**

Avg. Downside Risk	<b>1.2%</b>
Peer Average	1.4%
Peer Minimum	1.8%
Peer Maximum	1.2%

Peer Funds Count 7

**Fund Price vs. KSE-100 Index****History**

	30-Jun-13	31-Dec-13	30-Jun-14	31-Dec-14	30-Jun-15
MFP Ranking - 3Yrs	NA	NA	NA	NA	NA
MFP Ranking - 2Yrs	NA	NA	NA	NA	NA
MFP Ranking - 1Yr	NA	NA	NA	MFR-3 Star	MFR-5 Star
NAV (Rs.)	-	-	-	9.75	12.78
Fund Size (Rs. M)	-	-	-	922.9	333.8
Dividend (Rs.)	-	-	-	-	-
Bonus (%)	-	-	-	-	-
Revenues (Rs. M)	-	-	-	243.4	345.6
Dividend Income	-	-	-	8.6	8.9
Realized Cap. Gains	-	-	-	74.3	218.2
Unrealized Cap. Gains	-	-	-	82.6	61.6
Other Income	-	-	-	77.9	56.9
Expense Ratio (Annld)	-	-	-	6.7%	4.9%

**Asset Class Allocation****Top 10 Holdings (% Total Assets)****Top 10 Holdings (% Total Assets)**

Ranking Scale: MFR 5-Star (Top 10%), MFR 4-Star (Next 22.5%), MFR 3-Star (Next 35%), MFR 2-Star (Next 22.5%), MFR 1-Star (Last 10%)

\* Calculated as the difference between fund return and risk free rate