



NBP FUNDS

Managing Your Savings

HO/SEC/2024/00142
May 07, 2024

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi.

Dear Sir,

Subject: Rebalancing of NBP Pakistan Growth ETF (NBPGETF)

In accordance with the section 96 of Securities Act, 2015, clause 5.6.1(a) of PSX regulation and Offering Document of NBPGETF, it is hereby informed that NBP Pakistan Growth Index will be rebalanced effective May 08, 2024 and accordingly NBPGETF will start the process of rebalancing its portfolio as of May 08, 2024. Dissemination of iNAV will be continued during the reconstitution activity based on the previous basket. However, iNAV will not be true representative of the underlying basket.

We will intimate the Exchange once the portfolio is reconstituted.

You may please inform the TRC Certificate Holders of the Exchange accordingly.

Yours sincerely,

Muhammad Murtaza Ali
COO & Company Secretary

CC:

1. Mr. Raja Ateeq Ahmed
Deputy Director
Specialized Companies Division,
Securities & Exchange Commission of Pakistan,
NIC Building, 63 – Jinnah Avenue, Blue Area,
Islamabad.

2. Mr. Atiq-ur-Rehman
Head of Trustee & Custodial Operations
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