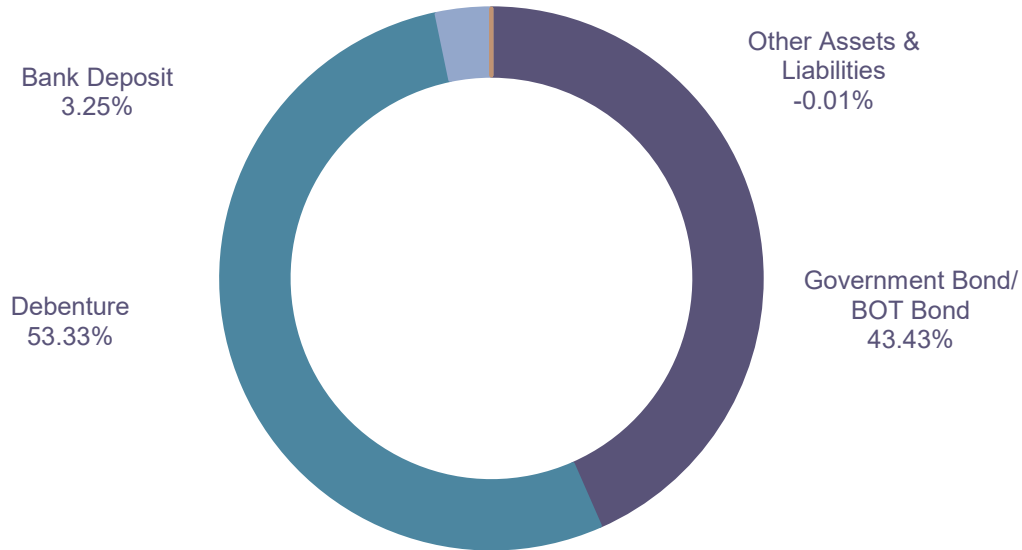


## First Plus Fixed Income Fund for Provident Fund (FP FIPVD)

### Asset Allocation (as % of NAV)



### Top 5 Holdings

Securities	Credit Rating	% NAV
1. Government Bond (LB26DA)	AAA	15.98
2. Government Bond (LB293A)	AAA	15.35
3. Debentures of Global Power Synergy PCL.(GPSC283A)	AA+	7
4. Government Bond (LB336A)	AAA	6.68
5. Debentures of GULF Development PCL.(GPSC283A)	AA-	5.78

Portfolio Duration : 2.67 Years

Investment in mutual funds is not a money deposit.  
Please consider the product features, conditions, risks and returns before making an investment decision.

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