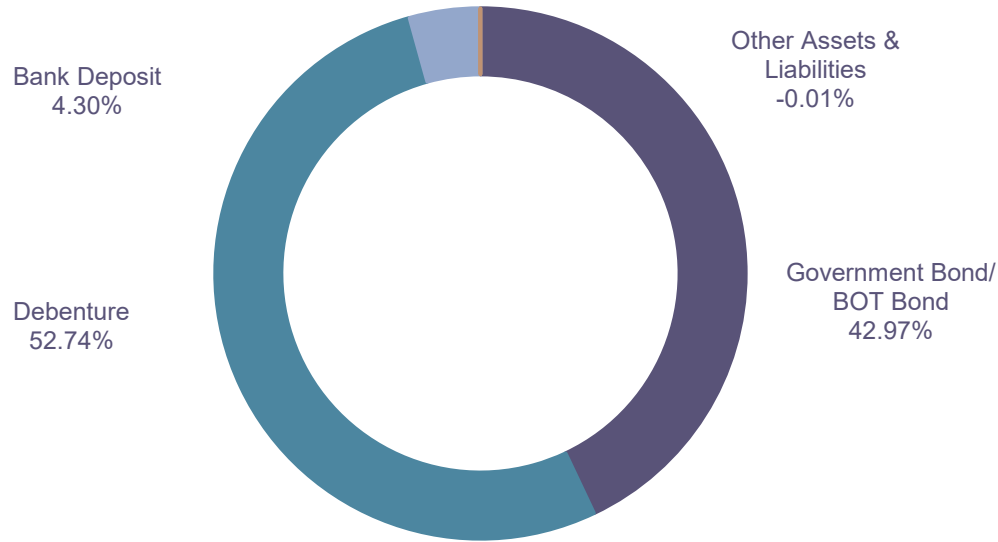


First Plus Fixed Income Fund for Provident Fund (FP FIPVD)

Asset Allocation (as % of NAV)



Top 5 Holdings

Securities	Credit Rating	% NAV
1. Government Bond (LB26DA)	AAA	15.89
2. Government Bond (LB293A)	AAA	15.08
3. Debentures of Global Power Synergy PCL.(GPSC283A)	AA+	6.90
4. Government Bond (LB336A)	AAA	6.61
5. Debentures of GULF Development PCL.(GPSC283A)	AA-	5.73

Portfolio Duration : 2.57 Years



Download
Summary Prospectus

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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