

FIFTH SUPPLEMENTARY OFFERING DOCUMENT NAFA ISLAMIC ACTIVE ALLOCATION FUND - II

Annexure – B

CURRENT LEVEL OF FRONT END LOAD AND BACK END LOADS

% OF NAV

Front End Load

Class – A	0% to 3%
Class – B	0% to 3%
Class – C	0%
Class – D	0%

Management Company may waive the Front-end Load fully or partially at its own discretion to any investor.

Back end Load

Nil

Contingent Load

Nil

Para No.	Amended/ New Clause
Clause 4.2 & Annexure B	Note: Where transactions are done online or through website , the AMC may charge sales load up to 1.5% according to above schedule. However, if the investor approaches directly for investment, sales load will be charged according to the above schedule.