ELEVENTH SUPPLEMENTARY OFFERING DOCUMENT NAFA ISLAMIC ASSET ALLOCATION FUND

Para No.	Existing Clause			Amended/ New Clause			
Annexure 'B'	ANNEXURE B CURRENT LEVEL OF FRONT-END AND BACK-END LOADS INVESTORS WITHOUT LIFE INSURANCE			ANNEXURE B CURRENT LEVEL OF FRONT-END AND BACK-END LOADS INVESTORS WITHOUT LIFE INSURANCE TAKAFUL COVERAGE % of NAV			
	% of NAV Amount upto Rs.50 million, 0% to			Front End Load (Other)		mount upto Rs.50 million, Front end load is up to mount more than Rs.50 million, Front end load is	0% to 3%
	Front End Load:	Front end load is up to Amount more than Rs.50 million, Front end load is	3%		Back End Load:		0%
			0%	Front En Load (Individu	-	Amount upto Rs.101 million, Front end load is up to Amount more than Rs.101 million, Front end load is	0% to 3%
						Back End Load:	0%

Para No.	Existing Clause			Amended/ New Clause			
Annexure 'B'	ANNEXURE B			ANNEXURE B			
		NT LEVEL OF FRONT-END ANI END LOADS VESTORS WITH LIFE INSURAN		CURRENT LEVEL OF FRONT-END AND BACK-END LOADS INVESTORS WITH LIFE INSURANCE TAKAFUL COVERAGE			
		% of NAV		% of NAV			
	Front End Load:	Amount less than Rs.50 million, Front end load is up to	0% to 5%	Front End	Amount upto Rs.101 million, Front end load is up to 3% Amount more than Rs.101 million, Front end load is 0%		
		Amount equal to or more than Rs.50million, Front end load is	0%	Load (Individual):		_	
	Back End Load: 0%			Back End Load: 0%			

Para No.	Amended/ New Clause
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.