

SEVENTH SUPPLEMENTARY OFFERING DOCUMENT

NAFA ISLAMIC ASSET ALLOCATION FUND (FORMERLY NAFA ISLAMIC MULTI ASSET FUND)

Para No.	Existing Clause	Amended/ New Clause												
Annexure 'B'	<p><u>ANNEXURE B</u></p> <p><u>CURRENT LEVEL OF FRONT-END AND BACK-END LOADS</u></p> <p><u>% of NAV</u></p> <table><tr><td>Front End Load:</td><td>0% to 3%</td></tr><tr><td>Back End Load:</td><td>0%</td></tr></table>	Front End Load:	0% to 3%	Back End Load:	0%	<p><u>ANNEXURE B</u></p> <p><u>CURRENT LEVEL OF FRONT-END AND BACK-END LOADS INVESTORS WITHOUT LIFE INSURANCE</u></p> <p><u>% of NAV</u></p> <table><tr><td rowspan="2">Front End Load:</td><td>Amount less than Rs.16 million, Front end load is up to</td><td>0% to 3%</td></tr><tr><td>Amount equal to or more than Rs.16 million, Front end load is</td><td>0%</td></tr><tr><td colspan="2">Back End Load:</td><td>0%</td></tr></table>	Front End Load:	Amount less than Rs.16 million, Front end load is up to	0% to 3%	Amount equal to or more than Rs.16 million, Front end load is	0%	Back End Load:		0%
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Annexure 'B'	<i>NIL</i>	<p align="center"><u>ANNEXURE B</u></p> <p align="center"><u>CURRENT LEVEL OF FRONT-END AND BACK-END LOADS INVESTORS WITH LIFE INSURANCE</u></p> <p align="center"><u>% of NAV</u></p> <table border="1"> <tr> <td rowspan="2">Front End Load:</td><td>Amount less than Rs.16 million, Front end load is up to</td><td>0% to 5%</td></tr> <tr> <td>Amount equal to or more than Rs.16 million, Front end load is</td><td>0%</td></tr> <tr> <td colspan="2">Back End Load:</td><td>0%</td></tr> </table>	Front End Load:	Amount less than Rs.16 million, Front end load is up to	0% to 5%	Amount equal to or more than Rs.16 million, Front end load is	0%	Back End Load:		0%
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