

EIGHTH SUPPLEMENTARY OFFERING DOCUMENT

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

Para No.	Existing Clause			Amended/ New Clause		
Annexure 'B'	<u>ANNEXURE B</u>			<u>ANNEXURE B</u>		
	<u>CURRENT LEVEL OF FRONT-END AND BACK-END LOADS INVESTORS WITHOUT LIFE INSURANCE</u>			<u>CURRENT LEVEL OF FRONT-END AND BACK-END LOADS INVESTORS WITHOUT LIFE INSURANCE</u>		
	<u>% of NAV</u>			<u>% of NAV</u>		
	Front End Load:	Amount less than Rs.16 million, Front end load is up to	0% to 3%	Front End Load:	Amount upto Rs.50 million, Front end load is up to	0% to 3%
		Amount equal to or more than Rs.16 million, Front end load is	0%		Amount more than Rs.50 million, Front end load is	0%
	Back End Load:		0%	Back End Load:		0%