

# **FORTH SUPPLEMENTAL OFFERING DOCUMENT**

## **NAFA ISLAMIC AGGRESSIVE INCOME FUND**

**Managed by**



**A Joint Venture of**

**National Bank of Pakistan  
Alexandra Fund Management Pte. Ltd.  
(A member of Fullerton Fund Management Group, Singapore)**

# FORTH SUPPLEMENTARY OFFERING DOCUMENT

## NAFA ISLAMIC AGGRESSIVE INCOME FUND

Para No.	Amended/ New Clause		
Annexure ‘B’	<u>ANNEXURE B</u>		
	<u>CURRENT LEVEL OF FRONT-END AND BACK-END LOADS</u>		
	<u>% of NAV</u>		
	Front End Load:	Amount less than or equal to Rs.5 million, Front end load is up to	1%
		Amount more than Rs.5 million, Front end load is	0%
	Back End Load:		0%
(effective from February 01, 2013)			



Securities and Exchange Commission of Pakistan  
Specialized Companies Division  
Policy, Regulation and Development Department

January 24, 2013

No. SCD/AMCW/NIAIF/402/2013

**Chief Executive Officer**  
NBP Fullerton Asset Management Limited  
9<sup>th</sup> Floor, Adamjee Road  
I.I. Chundrigar Road  
Karachi.

**SUBJECT: FOURTH SUPPLEMENTAL OFFERING DOCUMENT OF NAFA ISLAMIC AGGRESSIVE INCOME FUND**

Dear Sir,

Please refer to your letter dated January 4, 2013 whereby you have submitted fourth supplemental offering document of NAFA Islamic Aggressive Income Fund (NIAIF) for approval of the Commission.

In this connection, I am directed to convey approval of the Securities and Exchange Commission of Pakistan to the fourth supplemental offering document of NIAIF in terms of Regulation 44 (6) of the Non-Banking Finance Companies and Notified Entities Regulations, 2008.

Yours truly,

**(Javed Akhter Malik)**  
Deputy Director

**CC:** Chief Executive officer  
MCB Financial Services Limited  
Trustee-NAFA Islamic Aggressive Income Fund  
3<sup>rd</sup> Floor, Adamjee House  
I.I. Chundrigar Road  
Karachi.