

NINTH SUPPLEMENTARY OFFERING DOCUMENT

NAFA ISLAMIC INCOME FUND (formerly NAFA Islamic Aggressive Income Fund)

| Para No. | Existing Clause | Amended/ New Clause | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------|--|---------------------|---|----------|---|----|----------------|--|----|---|------------------------|--|----------|---|----|----------------|--|----|-----------------------------|--|----------|---|----|----------------|--|----|------------------------|---|----------|---|----|----------------|--|----|
| Annexure 'B' | <p align="center"><u>ANNEXURE B</u></p> <p align="center"><u>CURRENT LEVEL OF FRONT-END AND BACK-END LOADS</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 1%</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 1% | Amount equal to or more than Rs.16 million, Front end load is | 0% | Back End Load: | | 0% | <p align="center"><u>ANNEXURE B</u></p> <p align="center"><u>CURRENT LEVEL OF FRONT-END AND BACK-END LOADS</u></p> <p align="center"><u>INVESTORS WITHOUT LIFE INSURANCE (TAKAFUL COVERAGE)</u></p> <p align="center"><u>% of NAV</u></p> <table border="1"> <tr> <td rowspan="2">Front End Load (Other)</td><td>Amount upto Rs.16 million, Front end load is up to</td><td>0% to 1%</td></tr> <tr> <td>Amount 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> <table border="1"> <tr> <td rowspan="2">Front End Load (Individual)</td><td>Amount upto Rs.26 million, Front end load is up to</td><td>0% to 1%</td></tr> <tr> <td>Amount more than Rs.26 million, Front end load is</td><td>0%</td></tr> <tr> <td colspan="2">Back End Load:</td><td>0%</td></tr> </table> <p align="center"><u>CURRENT LEVEL OF FRONT-END AND BACK-END LOADS INVESTORS WITH LIFE INSURANCE (TAKAFUL COVERAGE)</u></p> <p align="center"><u>% of NAV</u></p> <table border="1"> <tr> <td rowspan="2">Front End Load (Other)</td><td>Amount less than Rs.26 million, Front end load is up to</td><td>0% to 3%</td></tr> <tr> <td>Amount equal to or more than Rs.26 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 (Other) | Amount upto Rs.16 million, Front end load is up to | 0% to 1% | Amount more than Rs.16 million, Front end load is | 0% | Back End Load: | | 0% | Front End Load (Individual) | Amount upto Rs.26 million, Front end load is up to | 0% to 1% | Amount more than Rs.26 million, Front end load is | 0% | Back End Load: | | 0% | Front End Load (Other) | Amount less than Rs.26 million, Front end load is up to | 0% to 3% | Amount equal to or more than Rs.26 million, Front end load is | 0% | Back End Load: | | 0% |
| Front End Load: | Amount less than Rs.16 million, Front end load is up to | | 0% to 1% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Amount equal to or more than Rs.16 million, Front end load is | 0% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Back End Load: | | 0% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Front End Load (Other) | Amount upto Rs.16 million, Front end load is up to | 0% to 1% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Amount more than Rs.16 million, Front end load is | 0% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Back End Load: | | 0% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Front End Load (Individual) | Amount upto Rs.26 million, Front end load is up to | 0% to 1% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Amount more than Rs.26 million, Front end load is | 0% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Back End Load: | | 0% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Front End Load (Other) | Amount less than Rs.26 million, Front end load is up to | 0% to 3% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Amount equal to or more than Rs.26 million, Front end load is | 0% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Back End Load: | | 0% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Para No. | Amended/ New Clause |
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| 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. |