

# SEVENTH SUPPLEMENTARY OFFERING DOCUMENT

## NAFA MONEY MARKET FUND

Para No.	Existing Clause	Amended/ New Clause																								
Annexure 'B'	<p style="text-align: center;"><b><u>ANNEXURE B</u></b></p> <p style="text-align: center;"><b><u>CURRENT LEVEL OF FRONT-END AND BACK-END LOADS</u></b></p> <p style="text-align: center;"><b><u>INVESTORS WITHOUT LIFE INSURANCE</u></b></p> <p style="text-align: center;"><b><u>% of NAV</u></b></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 0.5%</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 0.5%	Amount equal to or more than Rs.16 million, Front end load is	0%	Back End Load:		0%	<p style="text-align: center;"><b><u>ANNEXURE B</u></b></p> <p style="text-align: center;"><b><u>CURRENT LEVEL OF FRONT-END AND BACK-END LOADS</u></b></p> <p style="text-align: center;"><b><u>INVESTORS WITHOUT LIFE INSURANCE</u></b></p> <p style="text-align: center;"><b><u>% of NAV</u></b></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 0.5%</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 0.5%</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>	Front End Load (Other)	Amount upto Rs.16 million, Front end load is up to	0% to 0.5%	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 0.5%	Amount 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 0.5%																							
	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 0.5%																								
	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 0.5%																								
	Amount more than Rs.26 million, Front end load is	0%																								
Back End Load:		0%																								

Para No.	Existing Clause	Amended/ New Clause																
Annexure 'B'	<p style="text-align: center;"><b><u>ANNEXURE B</u></b></p> <p style="text-align: center;"><b><u>CURRENT LEVEL OF FRONT-END AND BACK-END LOADS</u></b></p> <p style="text-align: center;"><b><u>INVESTORS WITH LIFE INSURANCE</u></b></p> <p style="text-align: center;"><b><u>% of NAV</u></b></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%	<p style="text-align: center;"><b><u>ANNEXURE B</u></b></p> <p style="text-align: center;"><b><u>CURRENT LEVEL OF FRONT-END AND BACK-END LOADS</u></b></p> <p style="text-align: center;"><b><u>INVESTORS WITH LIFE INSURANCE</u></b></p> <p style="text-align: center;"><b><u>% of NAV</u></b></p> <table border="1"> <tr> <td rowspan="2">Front End Load:</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:	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 5%															
	Amount equal to or more than Rs.16 million, Front end load is	0%																
Back End Load:		0%																
Front End Load:	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%																

**Note:** No sales load is charged if the investor approaches directly for investment or where transactions are done online through a website.