## EIGTH SUPPLEMENTARY OFFERING DOCUMENT NAFA MONEY MARKET FUND

Para No.	Existing Clause			Amended/ New Clause			
	ANNEXURE B  CURRENT LEVEL OF FRONT-END AND BACK-END LOADS INVESTORS WITHOUT LIFE INSURANCE			ANNEXURE B  CURRENT LEVEL OF FRONT-END AND BACK-END LOADS INVESTORS WITHOUT LIFE INSURANCE			
Annexure 'B'	Front End Load:	Amount less than Rs.16 million, Front end load is up to Amount equal to or more than Rs.16 million, Front end load is  Back End Load:	0% to 0.5% 0%	Front End Load (Other)	% of NAV  Amount upto Rs.16 million, Front end load is up to Amount more than Rs.16 million, Front end load is  Back End Load:	0% to 0.5% 0% 0%	
				Front End Load (Individual)	Amount upto Rs.26 million, Front end load is up to Amount more than Rs.26 million, Front end load is Back End Load:	0% to 0.5% 0%	

Existing Clause				Amended/ New Clause			
ANNEXURE B				ANNEXURE B			
CURRENT LEVEL OF FRONT-END AND BACK-END  LOADS INVESTORS WITH LIFE INSURANCE				CURRENT LEVEL OF FRONT-END AND BACK-END LOADS INVESTORS WITH LIFE INSURANCE			
% of NAV				<u>% of NAV</u>			
Front End	Amount less than Rs.16 million,	0% to		Front End Load:	Amount upto Rs.26 million, Front end load is up to	0% to 3%	
	Front end load is up to Amount equal to or more than	5%			Amount more than Rs.26 million, Front end load is	0%	
Rs.16 million, Front end load is					Back End Load:	0%	
	Front	ANNEXURE B  CURRENT LEVEL OF FRONT-END AND BALOADS INVESTORS WITH LIFE INSURANCE  % of NAV  Front End	ANNEXURE B  CURRENT LEVEL OF FRONT-END AND BACK-END LOADS INVESTORS WITH LIFE INSURANCE  % of NAV  Front End Load:  Amount less than Rs.16 million, 5% Front end load is up to 5% Amount equal to or more than Rs.16 million, Front end load is	ANNEXURE B  CURRENT LEVEL OF FRONT-END AND BACK-END LOADS INVESTORS WITH LIFE INSURANCE  % of NAV  Front End	ANNEXURE B  CURRENT LEVEL OF FRONT-END AND BACK-END LOADS INVESTORS WITH LIFE INSURANCE  % of NAV  Front End Load: Amount less than Rs.16 million, 0% to Front end load is up to 5% Amount equal to or more than Rs.16 million, Front end load is 0%	ANNEXURE B  CURRENT LEVEL OF FRONT-END AND BACK-END LOADS INVESTORS WITH LIFE INSURANCE  **Y of NAV*  Tront End Load:  Amount less than Rs.16 million, 0% to Front end load is up to Front end load is up to Amount equal to or more than Rs.16 million, Front end load is  Rs.16 million, Front end load is  Back End Load:  ANNEXURE B  CURRENT LEVEL OF FRONT-END AND BACK-END INVESTORS WITH LIFE INSURAN  **Y of NAV*  Amount upto Rs.26 million, Front end load is up to Amount more than Rs.26 million, Front end load is  Back End Load:	

Para No.	Amended/ New Clause
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.