

FIFTH SUPPLEMENTARY OFFERING DOCUMENT

NAFA 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</u>	<u>CURRENT LEVEL OF FRONT-END AND BACK-END LOADS</u>																
	<u>% of NAV</u>	<u>% of NAV</u>																
	<table><tr><td rowspan="2">Front End Load:</td><td>Amount less than or equal to Rs.5 million, Front end load is up to</td><td>3%</td></tr><tr><td>Amount more than Rs.5 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 or equal to Rs.5 million, Front end load is up to	3%	Amount more than Rs.5 million, Front end load is	0%	Back End Load:		0%	<table><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 3%</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 3%	Amount equal to or more than Rs.16 million, Front end load is	0%	Back End Load:		0%
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