

NINTH SUPPLEMENTARY OFFERING DOCUMENT
NAFA MULTI ASSET FUND

Para No.	Existing Clause	Amended/ New Clause																								
Annexure 'B'	<p style="text-align: center;"><u>ANNEXURE B</u></p> <p style="text-align: center;"><u>CURRENT LEVEL OF FRONT-END AND BACK-END LOADS</u></p> <p style="text-align: center;"><u>% of NAV</u></p> <table border="1"> <tr> <td rowspan="2">Front End Load:</td><td>Amount up to Rs.50 million, Front end load is up to</td><td>0% to 3%</td></tr> <tr> <td>Amount more than Rs.50 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 up to Rs.50 million, Front end load is up to	0% to 3%	Amount more than Rs.50 million, Front end load is	0%	Back End Load:		0%	<p style="text-align: center;"><u>ANNEXURE B</u></p> <p style="text-align: center;"><u>CURRENT LEVEL OF FRONT-END AND BACK-END LOADS</u></p> <p style="text-align: center;"><u>INVESTORS WITHOUT LIFE INSURANCE</u></p> <p style="text-align: center;"><u>% of NAV</u></p> <table border="1"> <tr> <td rowspan="2">Front End Load (Other)</td><td>Amount upto Rs.50 million, Front end load is up to</td><td>0% to 3%</td></tr> <tr> <td>Amount more than Rs.50 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.101 million, Front end load is up to</td><td>0% to 3%</td></tr> <tr> <td>Amount more than Rs.101 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.50 million, Front end load is up to	0% to 3%	Amount more than Rs.50 million, Front end load is	0%	Back End Load:		0%	Front End Load (Individual)	Amount upto Rs.101 million, Front end load is up to	0% to 3%	Amount more than Rs.101 million, Front end load is	0%	Back End Load:		0%
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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.