TENTH SUPPLEMENTARY OFFERING DOCUMENT NAFA RIBA FREE SAVINGS FUND

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

Para No.	Existing Clause			Amended/ New Clause		
	ANNEXURE B CURRENT LEVEL OF FRONT-END AND BACK-END LOADS INVESTORS WITH LIFE INSURANCE			ANNEXURE B CURRENT LEVEL OF FRONT-END AND BACK-END LOADS INVESTORS WITH LIFE INSURANCE (TAKAFUL COVERAGE)		
Annexure 'B'	% of NAV Amount less than Rs.16 million, 0% to			<u>% of NAV</u>		
	Front End Load:	Front end load is up to Amount equal to or more than	5% 0%	Front End	Amount upto Rs.26 million, Front end load is up to	0% to 3%
	Load.	Rs.16 million, Front end load is	0 70	Load(Individual):	Amount more than Rs.26 million, Front end load is	0%
		Back End Load:	0%	Back End Load: 0%		0%

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.