NINETH SUPPLEMENTARY OFFERING DOCUMENT NAFA RIBA FREE SAVINGS FUND

| Para <br> No. | Existing Clause |  |  | Amended/ New Clause |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Annexure 'B' | ANNEXURE B <br> CURRENT LEVEL OF FRONT-END AND $\frac{\text { BACK-END LOADS INVESTORS WITHOUT }}{\text { LIFE INSURANCE }}$ <br> LIFE INSURANCE <br> \% of NAV |  |  | ANNEXURE B <br> CURRENT LEVEL OF FRONT-END AND BACK-END LOADS <br> INVESTORS WITHOUT LIFE INSURANCE (TAKAFUL COVERAGE) <br> \% of NAV |  |  |
|  | Front End Load: | Amount less than Rs. 16 million, Front end load is up to <br> Amount equal to or more | $\begin{aligned} & 0 \% \text { to } \\ & 0.5 \% \end{aligned}$ | Front End Load (Other) | Amount upto Rs. 16 million, Front end load is up to <br> Amount more than Rs. 16 million, Front end load is | $\begin{gathered} \hline 0 \% \text { to } \\ 0.5 \% \\ 0 \% \end{gathered}$ |
|  |  | load is |  | Back End Load: |  | 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 <br> No. | Existing Clause |  |  | Amended/ New Clause |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\begin{aligned} & \text { Annexure } \\ & \text { 'B' } \end{aligned}$ | ANNEXURE B <br> CURRENT LEVEL OF FRONT-END AND BACK-END LOADS INVESTORS WITH LIFE INSURANCE $\% \text { of NAV }$ |  |  | ANNEXURE B <br> CURRENT LEVEL OF FRONT-END AND BACK-END LOADS INVESTORS WITH LIFE INSURANCE (TAKAFUL COVERAGE) |  |  |
|  |  |  |  |  |  |  |
|  | Front End Load: | Amount less than Rs. 16 million, Front end load is up | 0\% to | \% of NAV |  |  |
|  |  | to |  |  | Amount less than Rs. 26 million, | 0\% to 3\% |
|  |  | Amount equal to or more than Rs. 16 million, Front end load is | 0\% | End <br> Load: | Front end load is up to Amount equal to or more than Rs. 26 million, Front end load is | 0\% |
|  |  | Back End Load: | 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.

