

**FIRST SUPPLEMENTARY OFFERING DOCUMENT
NBP AITEMAAD MAHANA AMDANI FUND**

Para No.	Existing Clause	Amended/ New Clause																								
Annexure ‘B’	<p style="text-align: center;"><u>ANNEXURE B</u></p> <table border="1"><thead><tr><th colspan="2">Front End Load</th></tr></thead><tbody><tr><td>Class – A</td><td>0%-1%</td></tr><tr><td>Class – B</td><td>0%-1%</td></tr><tr><td>Class – C</td><td>0%-1%</td></tr></tbody></table> <table border="1"><tr><td>Back end Load</td><td>0%</td></tr></table>	Front End Load		Class – A	0%-1%	Class – B	0%-1%	Class – C	0%-1%	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 TAKAFUL COVERAGE</u></p> <p style="text-align: center;"><u>% of NAV</u></p> <table border="1"><thead><tr><th colspan="2">Front End Load</th></tr></thead><tbody><tr><td>Front End Load</td><td>0%-1%</td></tr></tbody></table> <table border="1"><tr><td>Back end Load</td><td>0%</td></tr></table> <p style="text-align: center;"><u>CURRENT LEVEL OF FRONT-END AND BACK-END LOADS</u></p> <p style="text-align: center;"><u>INVESTORS WITH LIFE TAKAFUL COVERAGE</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 upto Rs.5 million, Front end load is</td><td>0 to 3%</td></tr><tr><td>Amount over and above Rs.5 million, Front end load is</td><td>0 to 1%</td></tr><tr><td colspan="2">Back End Load:</td><td>0%</td></tr></table> <p>Insurance Coverage Premium</p> <p>The Management Company has arranged a Life and Accidental Death Takaful coverage for the investors up to the amount as communicated to them and as amended from time to time. The cost of premium is to be borne by the investor. Such premium cost is to be deducted from the unit holder’s investment on a monthly basis and deposited with the insurance company by the Management Company as per the terms and conditions of insurance coverage defined in the insurance policy document signed between the insurance company and Management Company. Acquiring Takaful Coverage is an option to the investor that he may or may not exercise.</p>	Front End Load		Front End Load	0%-1%	Back end Load	0%	Front End Load	Amount upto Rs.5 million, Front end load is	0 to 3%	Amount over and above Rs.5 million, Front end load is	0 to 1%	Back End Load:		0%
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