

# FIFTH SUPPLEMENTARY OFFERING DOCUMENT

## NAFA SAVINGS PLUS FUND

Para No.	Existing Clause	Amended/ New Clause																		
Annexure 'B'	<p><b><u>ANNEXURE B</u></b></p> <p><b><u>CURRENT LEVEL OF FRONT-END AND BACK-END LOADS</u></b></p> <p><b><u>% of NAV</u></b></p>	<p><b><u>ANNEXURE B</u></b></p> <p><b><u>CURRENT LEVEL OF FRONT-END AND BACK-END LOADS</u></b></p> <p><b><u>% of NAV</u></b></p>																		
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%; text-align: center;">Front End Load:</td> <td style="width: 60%;">Amount less than or equal to Rs.5 million, Front end load is up to</td> <td style="width: 25%; text-align: center;">0.5%</td> </tr> <tr> <td></td> <td>Amount more than Rs.5 million, Front end load is</td> <td style="text-align: center;">0%</td> </tr> <tr> <td colspan="2" style="text-align: center;">Back End Load:</td> <td style="text-align: center;">0%</td> </tr> </table>	Front End Load:	Amount less than or equal to Rs.5 million, Front end load is up to	0.5%		Amount more than Rs.5 million, Front end load is	0%	Back End Load:		0%	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%; text-align: center;">Front End Load:</td> <td style="width: 60%;">Amount less than Rs.16 million, Front end load is up to</td> <td style="width: 25%; text-align: center;">0% to 0.5%</td> </tr> <tr> <td></td> <td>Amount equal to or more than Rs.16 million, Front end load is</td> <td style="text-align: center;">0%</td> </tr> <tr> <td colspan="2" style="text-align: center;">Back End Load:</td> <td style="text-align: center;">0%</td> </tr> </table>	Front End Load:	Amount less than Rs.16 million, Front end load is up to	0% to 0.5%		Amount equal to or more than Rs.16 million, Front end load is	0%	Back End Load:		0%
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