## 14<sup>TH</sup> SUPPLEMENTAL OFFERING DOCUMENT OF NBP MAHANA AMDANI FUND (FORMERLY: NAFA SAVINGS PLUS FUND )

Para No.		Existing Clause		Amended/ New Clause		
Annexure 'B'	<u>ANNEXURE B</u> CURRENT LEVEL OF FRONT-END AND BACK-END LOADS INVESTORS WITHOUT LIFE INSURANCE <u>% of NAV</u>			<u>ANNEXURE B</u> CURRENT LEVEL OF FRONT-END AND BACK-END LOADS INVESTORS WITHOUT LIFE INSURANCE <u>% of NAV</u>		
	Front End Load (Other)	Amount upto Rs.16 million, Front end load is up to	0% to 0.5%	Front End Load		
		Amount more than Rs.16 million, Front end load is	0%	Front End Load	0%-1%	
	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 No.	Existing Clause				Amended/ New Clause			
Annexure 'B'	<u>ANNEXURE B</u> CURRENT LEVEL OF FRONT-END AND BACK-END LOADS INVESTORS WITH LIFE INSURANCE			<u>c</u>	ANNEXURE B CURRENT LEVEL OF FRONT-END AND BACK-END LOADS INVESTORS WITH LIFE INSURANCE <u>% of NAV</u>			
	% of NAV   Front End Amount upto than Rs.26 0% to 3%				Front End Amount upto Rs.5 million, 0% to 3%			
	Load: ( Individual)	million, Front end load is up to Amount more than Rs.26 million, Front end load is	0% to 3%		Front End Load: ( Individual)	Front end load is up to Amount more than Rs.5 million, Front end load is	0% to 1%	
	Back End Load: 0%				Back End Load: 0		0%	