

16th SUPPLEMENTAL OFFERING DOCUMENT

OF

NBP ISLAMIC SARMAYA IZAFI FUND (FORMERLY: NAFA ISLAMIC ASSET ALLOCATION FUND)

Para No.	Existing Clause	Amended / New Clause																
Annexure 'B'	<p><u>ANNEXURE B</u></p> <p><u>CURRENT LEVEL OF FRONT-END AND BACK-END LOADS</u></p> <p><u>INVESTORS WITHOUT LIFE INSURANCE</u></p> <p><u>% of NAV</u></p> <table><tr><td rowspan="2">Front End Load (Other)</td><td>Amount up to Rs.50 million, Front end load is</td><td>0% to 3%</td></tr><tr><td>Amount over and above Rs.50 million, Front end load is</td><td>0%</td></tr><tr><td colspan="2">Back End Load:</td><td>0%</td></tr></table>	Front End Load (Other)	Amount up to Rs.50 million, Front end load is	0% to 3%	Amount over and above Rs.50 million, Front end load is	0%	Back End Load:		0%	<p><u>ANNEXURE B</u></p> <p><u>CURRENT LEVEL OF FRONT-END AND BACK-END LOADS</u></p> <p><u>% of NAV</u></p> <table><tr><td rowspan="2">Front End Load</td><td>Amount up to Rs.50 million, Front end load is</td><td>0% to 3%</td></tr><tr><td>Amount over and above Rs.50 million, Front end load is</td><td>0%</td></tr><tr><td colspan="2">Back End Load:</td><td>0%</td></tr></table>	Front End Load	Amount up to Rs.50 million, Front end load is	0% to 3%	Amount over and above Rs.50 million, Front end load is	0%	Back End Load:		0%
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CURRENT LEVEL OF FRONT-END AND BACK-END LOADS

INVESTORS WITH LIFE INSURANCE TAKAFUL COVERAGE

% of NAV

Front End Load (Individual)	Amount up to Rs.101 million, Front end load is	0% to 3%
	Amount more than Rs. 101 million, Front end load is	0%
Back End Load:		0%

Insurance Coverage Premium

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.

Note :

Where transactions are done **online or through website**, the AMC may charge sales load up to **1.5%** (As permitted by Circular No. 27 of 2017 dated November 08, 2017)

Rationale

Management has decided to align its load structure for all funds based on the category of Fund, within allowed regulatory limit.