

16th SUPPLEMENTAL OFFERING DOCUMENT

OF

NBP RIBA FREE SAVINGS FUND (FORMERLY: NAFA RIBA FREE SAVINGS 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 (TAKAFUL COVERAGE)</u></p> <p><u>% of NAV</u></p>	<p><u>ANNEXURE B</u></p> <p><u>CURRENT LEVEL OF FRONT-END AND BACK-END LOADS</u></p> <p><u>INVESTORS WITHOUT TAKAFUL COVERAGE</u></p> <p><u>% of NAV</u></p>																
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<p>Takaful Coverage Contribution</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>	<p>Takaful Coverage Contribution</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 Takaful 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>			
<p><u>Note :</u></p> <p>Where transactions are done <u>online or through website</u>, the AMC may charge sales load up to <u>1.5%</u> (<i>As permitted by Circular No. 27 of 2017 dated November 08, 2017</i>)</p>				
<p><u>Rationale</u></p> <p>Management has decided to align its load structure for all funds based on the category of Fund, within allowed regulatory limit.</p>				