

5th SUPPLEMENTAL OFFERING DOCUMENT

OF

NBP ISLAMIC REGULAR INCOME FUND (FORMERLY: NBP AITEMAAD REGULAR PAYMENT FUND)

Para No.	Existing Clause	Amended / New Clause																		
Annexure 'B'	<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>% of NAV</u></p> <table border="1" style="margin-left: auto; margin-right: auto;"><tr><td colspan="2">Front end Load</td></tr><tr><td>Class A</td><td>0%-3%</td></tr><tr><td>Class B</td><td>0%-3%</td></tr><tr><td>Class C</td><td>0%-3%</td></tr></table> <table border="1" style="margin-left: auto; margin-right: auto;"><tr><td>Back end load</td><td>0%</td></tr></table> <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 contribution is to be borne by the investor. Such contribution 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 takaful coverage defined in the takaful policy document signed between the takaful company and Management Company. Acquiring Takaful Coverage is an option to the investor that he may or may not exercise.</p>	Front end Load		Class A	0%-3%	Class B	0%-3%	Class C	0%-3%	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>% of NAV</u></p> <table border="1" style="margin-left: auto; margin-right: auto;"><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> <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 contribution is to be borne by the investor. Such contribution 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 takaful coverage defined in the takaful policy document signed between the takaful company and Management Company. Acquiring Takaful Coverage is an option to the investor that he may or may not exercise.</p>	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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<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>																				

Rationale

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