

*19th SUPPLEMENTAL OFFERING DOCUMENT
OF
NBP ISLAMIC SARMAYA IZAFI FUND*

w.e.f 14th January 2022

Reference	Existing Clause	Revised/New Clause
Annexure B	<p>Current Level of Management Fee</p> <p>Current level of management fee is 1.5% p.a of Net Assets</p>	<p>Management Fee</p> <p>AMC may charge management fee up to 2.5% p.a of Net Assets</p>