

*4th SUPPLEMENTAL OFFERING DOCUMENT
OF
NBP ISLAMIC ACTIVE ALLOCATION EQUITY FUND*

w.e.f 14th January 2022

Reference	Existing Clause	Revised/New Clause
Annexure B	<p style="text-align: center;">Current Level of Management Fee</p> <p>Current level of management fee is 1.5% p.a of Net Assets</p>	<p style="text-align: center;">Management Fee</p> <p>AMC may charge management fee up to 2.5% p.a of Net Assets</p>