

# 10<sup>th</sup> SUPPLEMENTAL OFFERING DOCUMENT

OF

## NBP ISLAMIC MAHANA AMDANI FUND

*w.e.f 8<sup>th</sup> April 2022*

Para No.	Existing Clause	Amended Clause												
Annexure 'B'	<p style="text-align: center;"><b><u>ANNEXURE B</u></b> <b><u>CURRENT LEVEL OF FRONT-END AND BACK-END LOADS</u></b> <b><u>INVESTORS WITHOUT TAKAFUL COVERAGE</u></b>  <b><u>% of NAV</u></b></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 1%</td></tr><tr><td>Amount more than 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 1%	Amount more than Rs.50 million, Front end load is	0%	Back End Load:		0%	<p style="text-align: center;"><b><u>ANNEXURE B</u></b> <b><u>CURRENT LEVEL OF FRONT-END AND BACK-END LOADS</u></b> <b><u>INVESTORS WITHOUT TAKAFUL COVERAGE</u></b>  <b><u>% of NAV</u></b></p> <table><tr><td>Front End Load:</td><td>0% to 1%</td></tr><tr><td>Back End Load:</td><td>0%</td></tr></table>	Front End Load:	0% to 1%	Back End Load:	0%
	Front End Load		Amount up to Rs.50 million, Front end load is	0% to 1%										
Amount more than Rs.50 million, Front end load is		0%												
Back End Load:		0%												
Front End Load:	0% to 1%													
Back End Load:	0%													