

13th SUPPLEMENTAL OFFERING DOCUMENT

OF

NBP FINANCIAL SECTOR INCOME FUND

w.e.f 8th April 2022

Para No.	Existing Clause	Amended 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 INVESTORS WITHOUT TAKAFUL COVERAGE % of NAV</u></p> <table border="1" data-bbox="245 915 846 1205"> <tr> <td data-bbox="245 915 378 1016">Front End Load</td> <td data-bbox="378 915 711 1016">Amount up to Rs.25 million, Front end load is</td> <td data-bbox="711 915 846 1016">0% to 1%</td> </tr> <tr> <td data-bbox="245 1016 378 1138"></td> <td data-bbox="378 1016 711 1138">Amount more than Rs.25 million, Front end load is</td> <td data-bbox="711 1016 846 1138">0%</td> </tr> <tr> <td data-bbox="245 1138 378 1205"></td> <td data-bbox="378 1138 711 1205">Back End Load:</td> <td data-bbox="711 1138 846 1205">0%</td> </tr> </table>	Front End Load	Amount up to Rs.25 million, Front end load is	0% to 1%		Amount more than Rs.25 million, Front end load is	0%		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 INVESTORS WITHOUT TAKAFUL COVERAGE % of NAV</u></p> <table border="1" data-bbox="1008 919 1422 989"> <tr> <td data-bbox="1008 919 1230 953">Front End Load:</td> <td data-bbox="1230 919 1422 953">0% to 1%</td> </tr> <tr> <td data-bbox="1008 953 1230 989">Back End Load:</td> <td data-bbox="1230 953 1422 989">0%</td> </tr> </table>	Front End Load:	0% to 1%	Back End Load:	0%
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