

18th SUPPLEMENTAL OFFERING DOCUMENT

OF

NBP BALANCED 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</u></p> <p style="text-align: center;"><u>% of NAV</u></p>	<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><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>	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%	<table><tr><td>Front End Load:</td><td>0% to 3%</td></tr><tr><td>Back End Load:</td><td>0%</td></tr></table>	Front End Load:	0% to 3%	Back End Load:	0%
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