

8th SUPPLEMENTAL OFFERING DOCUMENT

OF

NBP ISLAMIC ENERGY 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> <table border="1" data-bbox="219 936 821 1245"><tbody><tr><td data-bbox="219 936 354 1039">Front End Load</td><td data-bbox="354 936 683 1039">Amount up to Rs.50 million, Front end load is</td><td data-bbox="683 936 821 1039">0% to 3%</td></tr><tr><td data-bbox="219 1039 354 1178"></td><td data-bbox="354 1039 683 1178">Amount over and above Rs.50 million, Front end load is</td><td data-bbox="683 1039 821 1178">0%</td></tr><tr><td colspan="2" data-bbox="219 1178 683 1245">Back End Load:</td><td data-bbox="683 1178 821 1245">0%</td></tr></tbody></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%	<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 border="1" data-bbox="995 947 1411 1079"><tbody><tr><td data-bbox="995 947 1222 1010">Front End Load:</td><td data-bbox="1222 947 1411 1010">0% to 3%</td></tr><tr><td data-bbox="995 1010 1222 1079">Back End Load:</td><td data-bbox="1222 1010 1411 1079">0%</td></tr></tbody></table>	Front End Load:	0% to 3%	Back End Load:	0%
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%													
Front End Load:	0% to 3%														
Back End Load:	0%														