

14TH SUPPLEMENTAL OFFERING DOCUMENT

OF

NBP FINANCIAL SECTOR INCOME FUND

w.e.f 25th May 2022

Para No.	Existing Clause	Amended Clause																		
Annexure 'B'	<p style="text-align: center;"><u>ANNEXURE B</u> <u>CURRENT LEVEL OF FRONT-END AND BACK-END LOADS</u> <u>INVESTORS WITH TAKAFUL COVERAGE</u> <u>% of NAV</u></p> <table border="1"> <tr> <td rowspan="3">Front End Load</td><td>Amount up to Rs.5 million, Front end load is</td><td>0 to 3%</td></tr> <tr> <td>Amount over and above Rs.5 million and up to Rs.25 million, Front end load is</td><td>0 to 1%</td></tr> <tr> <td colspan="2">Amount exceeding Rs.25 million, load will be charged on Rs.5 million up to 0 to 3%</td></tr> <tr> <td colspan="2">Back End Load:</td><td>0%</td></tr> </table>	Front End Load	Amount up to Rs.5 million, Front end load is	0 to 3%	Amount over and above Rs.5 million and up to Rs.25 million, Front end load is	0 to 1%	Amount exceeding Rs.25 million, load will be charged on Rs.5 million up to 0 to 3%		Back End Load:		0%	<p style="text-align: center;"><u>ANNEXURE B</u> <u>CURRENT LEVEL OF FRONT-END AND BACK-END LOADS</u> <u>INVESTORS WITH TAKAFUL COVERAGE</u> <u>% of NAV</u></p> <table border="1"> <tr> <td rowspan="2">Front End Load (Individual)</td><td>Amount up to Rs.5 million, Front end load is</td><td>0 to 3%</td></tr> <tr> <td>Amount over and above Rs.5 million Front end load is</td><td>0 to 1%</td></tr> <tr> <td colspan="2">Back End Load:</td><td>0%</td></tr> </table>	Front End Load (Individual)	Amount up to Rs.5 million, Front end load is	0 to 3%	Amount over and above Rs.5 million Front end load is	0 to 1%	Back End Load:		0%
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CURRENT LEVEL OF FRONT-END AND BACK-END LOADS
INVESTORS WITH HEALTH TAKAFUL COVERAGE
% of NAV (UNDER HEALTH TAKAFUL PLAN)

Front End Load (Individual)	Amount up to Rs.4 million, Front end load is	0 to 3%
	Amount over and above Rs.4 million and up to Rs.25 million, Front end load is	0 to 1%
	Amount exceeding Rs.25 million, load will be charged on Rs.4 million up to 0 to 3%	
Back End Load:		0%

CURRENT LEVEL OF FRONT-END AND BACK-END LOADS
INVESTORS WITH HEALTH TAKAFUL COVERAGE
% of NAV (UNDER HEALTH TAKAFUL PLAN)

Front End Load (Individual)	Amount up to Rs.4 million, Front end load is	0 to 3%
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