20th SUPPLEMENTAL OFFERING DOCUMENT

OF

NBP MAHANA AMDANI FUND

w.e.f 25th May 2022

Para No.		Existing Clause		Amended Clause		
	ANNEXURE B CURRENT LEVEL OF FRONT-END AND BACK-END LOADS INVESTORS WITH TAKAFUL COVERAGE % of NAV			ANNEXURE B CURRENT LEVEL OF FRONT-END AND BACK-END LOADS INVESTORS WITH TAKAFUL COVERAGE % of NAV		
	Front End Load	Amount up to Rs.5 million, Front end load is	0 to 3%	Front End	Amount up to Rs.5 million, Front end load is	0 to 3%
Annexure 'B'		Amount over and above Rs.5 million and up to Rs.50 million, Front end load is	0 to 1%	Load (Individual)	Amount over and above Rs.5 million Front end load is	0 to 1%
		Amount exceeding Rs.50 million, load will be charged on Rs.5 million up to 0 to 3%		Back End Load:		0%
	Back End Load: 0%					

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

	Amount up to Rs.4 million, Front end load is	0 to 3%		
	Front end load is			
	Assessment according to the control of the control			
Front Fnd	Amount over and above Rs.4			
Load	million and up to Rs.50	0 to 1%		
(Individual)	million, Front end load is			
(illulviduai)				
	Amount exceeding Rs.50 million, load will			
	be charged on Rs.4 million up to 0 to 3%			
	0%			

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

Front End	Amount up to Rs.4 million, Front end load is	0 to 3%
(Individual)	Amount over and above Rs.4 million Front end load is	0 to 1%
	0%	