

# 4<sup>TH</sup> SUPPLEMENTAL OFFERING DOCUMENT

OF

## NBP ISLAMIC INCOME FUND

w.e.f 25<sup>th</sup> May 2022

Para No.	Existing Clause	Amended Clause																		
Annexure 'B'	<p style="text-align: center;"><b><u>ANNEXURE B</u></b>  <b><u>CURRENT LEVEL OF FRONT-END AND BACK-END LOADS</u></b>  <b><u>INVESTORS WITH TAKAFUL COVERAGE</u></b>  <b><u>% of NAV</u></b></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;"><b><u>ANNEXURE B</u></b>  <b><u>CURRENT LEVEL OF FRONT-END AND BACK-END LOADS</u></b>  <b><u>INVESTORS WITH TAKAFUL COVERAGE</u></b>  <b><u>% of NAV</u></b></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%
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%																		
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%																		

**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%
	Amount over and above Rs.4 million Front end load is	0 to 1%
Back End Load:		0%