

15th SUPPLEMENTAL OFFERING DOCUMENT
OF
NBP GOVERNMENT SECURITIES LIQUID FUND

w.e.f 22nd February 2023

Addition of below under Investment Restrictions (Clause 2.3)

- Rating of any bank and DFI with which funds are placed shall not be lower than AA (Double A). However, funds can be maintained with below rated banks up to a maximum of 0.25% of net assets of the Fund to facilitate investors for swift issuance and redemption of units and AMC shall ensure that above mentioned limit shall not exceed at day end.