3rd SUPPLEMENTAL OFFERING DOCUMENT

OF

NBP MUSTAHKAM FUND

Ref		Existing Clause				Amended / New Clause				
No										
1.4	namely NBP Fix plan namely NB third plan name months . The M plan, if it is in the prior intimation Company may w	ed Term Munate P Fixed Term Wely NBP Fixed Te anagement Cor he interest of Ur he to Unit Holder wind it up or rev	Duration perpetual. However the duration of the first unafa Plan – I shall be three months, second m Munafa Plan – II shall be six months and d Term Munafa Plan – III shall be twelve Company may rollover the maturity of the of Unit Holders, with the approval of SECP and ders. However, SECP or the Management revoke, on the occurrence of certain events as for 10.4 of this document. Duration The duration of the Fund is perpetual. However the duration of the first namely NBP Fixed Term Munafa Plan – II shall be three months, second plan namely NBP Fixed Term Munafa Plan – III shall be twelve months. The Management Company may rollover the maturity of the plan, if it is in the interest of Unit Holders, with the approval of SECP and prior intimation to Unit Holders. However, SECP or the Management Company may wind it up or revoke, on the occurrence of certain events as specified in the Regulations or 10.4 of this document.							
2.5(b)	Benchmark of NBP Fixed Term Munafa Plan - II (NIFTMP – II) The benchmark of NFTMP – II shall be 6 month PKRV Rates at the time of plan launch					Benchmark of NBP Fixed Term Munafa Plan - II (NIFTMP – II) The benchmark of NFTMP – II shall be upto 1 year PKRV Rates				
2.5.1	Authorized Investments of NBP Fixed Term Munafa Plan - II (NFTMP – II)				Authorized Investments of NBP Fixed Term Munafa Plan - II (NIFTMP – II)					
	Authorized Investments	Entity / Instruments Rating	Maximum Exposure	Minimum Exposure		Authorized Investments	Entity / Instruments Rating	Maximum Exposure	Minimum Exposure	
	A. Government Securities / Government Guaranteed Securities.	N/A	100%	0%		A. Government Securities / Government Guaranteed Securities.	N/A	100%	0%	

B. Cash at	AA	100%	0%
Bank			
(excluding			
TDRs) with			
Banks			
C. Placements	AA	100%	0%
with Banks &			
DFI's			
(maturity not			
exceeding 6			
months).			

B. Cash at	AA	100%	0%
Bank			
(excluding			
TDRs) with			
Banks			
C. Placements	AA	100%	0%
with Banks &			
DFI's			
(maturity not			
exceeding			
upto 1 year).			

11 GLOSSARY

"Initial Maturity" means the date on which the allocation plans shall be matured. The Initial maturity of NFTMP-I shall be three months, NFTMP-II shall be six months and NFTMP-III shall be twelve months. However, the Allocation Plans may be rolled over and Management Company may announce a subsequent Initial Maturity for certain period where the management company feels appropriate in the interest of unit holders. During the extended period, Unit Holders shall have the option to either remain invested in the allocation plan or exit the allocation plan. However, exit before Initial maturity/ subsequent maturities shall be subject to applicable Contingent Load. At the time of rollover, the Management Company may announce a new Subscription period through notices to existing Unitholders and by placing notice on Management Company website. During subsequent subscription periods, the Management Company shall issue units at Par value. At Maturity the amount may be transferred to Money Market Schemes managed by NBP Fund Management Limited.

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