

**12<sup>th</sup> SUPPLEMENTAL OFFERING DOCUMENT**  
**OF**  
**NBP ISLAMIC MONEY MARKET FUND**

<b>Category of CIS</b>	<b>Risk Profile</b>	<b>Risk of Principal Erosion</b>
Shariah Compliant Money Market	Low	Principal at Low risk

Effective from January 01<sup>st</sup>, 2024 following amendments have been made in the Offering Document of NBP Islamic Money Market Fund

1. Sub Clause 2.1.1 Investment Policy (Authorized Investments) under Main Clause 2 “INVESTMENT OBJECTIVES, INVESTMENT POLICY, RESTRICTIONS, RISK DISCLOSURE AND DISCLAIMER “ of the Offering Document of NBP Islamic Money Market Fund is amended and read as follows

Sr. No.	Description	Entity / Instrument Rating	Maximum Exposure Limit	Minimum Exposure Limit	Maximum Maturity
1	Shariah Compliant Government Securities.	AAA	100%	0%	6 months *
5	Islamic Commercial papers and short term Sukuks	Short Term Rating A1**	20%	0%	6 months

*\* The Fund may invest in Shariah Compliant Government Debt Securities, raised and traded through PSX, with maturity not exceeding one year.*

*Note: This relaxation for extended maturity period is granted by SECP vide Direction No 17 of 2023 and is applicable till December 05, 2024 which may be extended from time to time by SECP through notification.*

*\*\*Clause (1)(iii) of Circular 09 of 2023*