

17th SUPPLEMENTAL OFFERING DOCUMENT
OF
NBP GOVERNMENT SECURITIES LIQUID FUND

Category of CIS	Risk Profile	Risk of Principal Erosion
Money Market	Very Low	Principal at very low risk

Effective from January 01st, 2024 following amendments have been made in the Offering Document of NBP Government Securities Liquid Fund 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 Govt Securities Liquid Fund is amended and read as follows

Sr. No.	Description	Entity Rating	Maximum exposure limit	Minimum exposure limit	Maximum Maturity
1	All Government Securities (for T-bills exceeding 90 days Max. exposure 90% of Net Assets)	AAA	100%	70%	6 months*

*** The Fund may invest in 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.