

9th SUPPLEMENTAL OFFERING DOCUMENT
OF
NBP ISLAMIC DAILY DIVIDEND FUND

Category of CIS	Risk Profile	Risk of Principal Erosion
Shariah Compliant Money Market	Low	Principal at low risk

Effective from January 01st, 2024 following amendments have been made in the Offering Document of NBP Islamic Daily Dividend Fund

1. Sub Clause 2.1 Authorized Investments under Main Clause 2 “ INVESTMENT OBJECTIVES, INVESTMENT POLICY, RESTRICTIONS, RISK DISCLOSURE AND DISCLAIMER “ of the Offering Document of NBP Islamic Daily Dividend Fund is amended and read as follows

Authorized Investments

Sr. No.	Description	Entity / Instrument Rating	Maximum Exposure Limit	Minimum Exposure Limit	Maximum Maturity
1	Shariah Compliant Government Securities	AAA	90%	0%	6 months *
6	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*