

# **12<sup>th</sup> SUPPLEMENTAL OFFERING DOCUMENT OF NBP ISLAMIC STOCK FUND**

Effective from 5<sup>th</sup> March, 2024 following amendments have been made in the Offering Document of NBP Islamic Stock Fund

Sub Clause 2.3(c)(xxv) Investment Restrictions under Main Clause 2 “INVESTMENT OBJECTIVES INVESTMENT POLICY, RESTRICTIONS, RISK DISCLOSURE AND DISCLAIMER “of the Offering Document of NBP Islamic Stock Fund is amended and read as follows

- Rating of any bank with which Funds are placed shall not be lower than A- (An AMC can open and maintain bank accounts on behalf of CIS in banks that do not meet the rating stipulated in Circular No. 7 of 2009 up to a maximum of 0.25% of net assets of the CIS to facilitate investors for swift issuance and redemption of units. The AMC shall not place Term Deposits on any material amounts of money in these lower rated banks to earn higher returns. These accounts shall only be utilized to provide operational benefit to the investor. The trustee may allow transfer of funds in excess of 0.25% of net assets in a bank which does not meet the rating requirement after ensuring that these funds are transferred only to meet the redemption requests received and actual balance in that bank account complies with the requirement of 0.25% of net assets at day end.)