

13th SUPPLEMENTAL OFFERING DOCUMENT

OF

NBP ISLAMIC MONEY MARKET FUND

w.e.f 21st November 2024

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

SOD Reference	Effective Date of SOD	Brief Detail of Objective of SOD	Approval date of SECP (in cases where SECP Approval is mandatory)	Only Required in Case of Launch/Re-Launch of the Plans		
				Launch/tentative launch date (In case of Plan)	Maturity date (In case of Plan)	Current status i.e. Launched/Approved /Re-opening/Matured (in case of Plan)
1	22-Jul-2019	Change of Fund Name	3-June-2019	Not Applicable	Not Applicable	Not Applicable
2	6-Sep-2019	Change in Authorized Investments	7-Aug-2019			
3	14-Oct-2019	Change in SwifPay Limit	Intimation			
4	21-Jan-2020	Amendment of Ownership & Fees	Intimation			
5	27-Jan-2020	Addition below Authorized Investments Table	23-Dec-19			
6	29-May-2020	Change in Load Structure	Intimation			
7	15-Feb-2021	Changes in Authorized Investments	15-Jan-2021			
8	25-Mar-2021	Change in Load Structure & Definition of Distributable	Intimation			
9	31-Mar-2022	Change in Load Structure	Intimation			
10	17-May-2022	Change in Load Structure	Intimation			
12	01-Jan-2024	To comply with Direction 17 of 2023 & Circular 09 of 2023	Intimation			

Effective from 21st November, 2024 following amendments have been made in the Offering Document of NBP Islamic Money Market Fund

1. Sub Clause 4.5.6(c) Determination of Purchase (Public Offer) Price under Main Clause 4 "CHARACTERISTICS OF UNITS" of the Offering Document of NBP Islamic Money Market Fund is amended and read as follows

The Purchase (Offer) Price shall be equal to the sum of:

- (i) The Net Asset Value as of the close of the Business Day (Backward pricing);
- (ii) Any Front-end Load as disclosed in this Offering Document.
- (iii) Such amount as the Management Company may consider an appropriate provision for Duties and Charges; and
- (iv) Such amount as the Management Company may consider an appropriate provision for Transaction Costs.
- (v) Such sum shall be adjusted upward to the nearest paisa.

If such price exceeds or falls short of the current value of the underlying assets by more than five percent based on information available, the assets Management Company shall defer dealing and calculate a new price and this new price would be applicable for dealing of units.

2. Sub Clause 4.5.6(d) Determination of Purchase (Public Offer) Price under Main Clause 4 "CHARACTERISTICS OF UNITS" of the Offering Document of NBP Islamic Money Market Fund is amended and read as follows

The Purchase (Offer) Price so determined for the business day on which subscription money is realized into the bank account of the Scheme shall apply to completely and correctly filled purchase requests, received by the Distributor or the Management Company during the Business Hours on the each Dealing Day.

3. Sub Clause 4.5.7(b) Allocation/Issue of Units under Main Clause 4 "CHARACTERISTICS OF UNITS" of the Offering Document of NBP Islamic Money Market Fund is amended and read as follows

Units of the Scheme shall be allocated on the basis of Purchase (Offer) Price applicable on the date of realization of subscription money into the bank account of the Scheme. Whereas the Units of the Scheme shall be redeemed on the basis of Redemption Price known (backward price) at the time of receipt of application during Business Hours on any Dealing Day.

4. Insertion of new sub clause under Clause 4.5.7 "Allocation/Issue of Units" of the Offering Document of NBP Islamic Money Market Fund is amended and read as follows

(e) In case of non-receipt of documents and/or investment amount from the unit-holder(s) and/or any substantial reasons which limits the Management Company to allocate the units to such Unit Holder(s), the units shall be allocated to such Unit Holder(s) on such "NAV" on which all the discrepancies have been resolved and confirmation regarding realization of investment amount has also been obtained until 5:00 pm.

5. Sub Clause 4.8.1 Determination of Redemption (Repurchase) Price under Main Clause 4 "CHARACTERISTICS OF UNITS" of the Offering Document of NBP Islamic Money Market Fund is amended and read as follows

The Redemption (Repurchase) Price shall be equal to the Net Asset Value as of the close of Business Day (backward pricing) less:

- (a) Any Back-end Load as per the details in this Offering Document; and;
- (b) Such amount as the Management Company may consider an appropriate provision for Duties and Charges and other levies etc; and
- (c) Such amount as the Management Company may consider an appropriate provision for Transaction Costs;
- (d) Such sum shall be adjusted downward to the nearest paisa

Level of all back-end loads shall be disclosed in the Offering Document. An increase in Back End load will require 30 days prior notice to the Unit Holder or any other period as specified in the Regulations

6. Definitions of "Business Day" and "Dealing Day" under Main Clause 11 GLOSSARY of the Offering Document of NBP Islamic Money Market Fund

- **"Business Day"** means every day in the financial year of the Fund; provided that physical forms will be accepted within cutoff timing (as mentioned in Annexure B) from Monday to Friday except bank holiday (s) and gazette holiday(s).
- **"Dealing Day"** means that Business Day on which units will be available for dealing (purchase, redemption, transfer, switching etc.) during Cut-off time. Provided that the Management Company may with the prior written consent of the Trustee and upon giving not less than seven (7) days' notice in two widely circulated English or Urdu newspapers in Pakistan declare any particular Business Day(s) not to be a Dealing Day(s)

7. Change in Business Hours and Cut off Time of Fund as mentioned in Annexure B of the Offering Document of NBP Islamic Money Market Fund

Business Hours	Cut off Time
Monday to Friday 9:00am to 5:30pm	Monday to Friday 9:00am to 2:30 pm

The Cut-Off Time may vary from time to time as may be determined by the Management Company, under intimation to the trustee and SECP and the same shall be communicated to the Unit Holders before such unit transactions shall be effectuated.