

18th SUPPLEMENTAL OFFERING DOCUMENT
OF
NBP MONEY MARKET FUND

Category of CIS	Risk Profile	Risk of Principal Erosion
Money Market	Very Low	Principal at Very 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	16-Aug-2012	Change in Management Fee	17-Jul-2012	Not Applicable	Not Applicable	Not Applicable
2	15-Oct-2012	Change in Load Structure	02-Oct-2012			
3	18-Mar-2013	Change in Load Structure	07-Mar-2013			
4	09-Aug-2013	Change in Load Structure	30-July-2013			
5	20-Jan-2014	Change in Load Structure	09-Jan-2014			
6	03-Nov-2016	Change in Benchmark	03-Oct-2016			
7	30-Dec-2016	Change in Load Structure	23-Dec-2016			
8	15-Mar-2018	Change in Load Structure	08-Mar-2018			
9	22-July-2019	Change of Fund Name	30-May-2019			
10	14-Oct-2019	Change in SwifPay Limit	Intimation			
11	21-Jan-2020	Amendment of Ownership & Fees	Intimation			
12	24-July-2020	Change in Load Structure	Intimation			
13	25-Feb-2021	Changes in Authorized Investments	15-Jan-2021			
14	25-Mar-2021	Addition of Health Takaful Clause & Amendment in Determination of Distributable Income	Intimation			
15	31-Mar-2022	Change in Load Structure	Intimation			
16	17-May-2022	Change in Load Structure	Intimation			
17	13-Feb-2023	Maintenance of balance in below rated bank as per Master Circular	Intimation			
19	1-Jan-2024	To comply with Direction 17 of 2023	Intimation			

Effective from 09th December, 2024 following changes are made. The revised Clauses are read as follows:

Ref No of Consolidated OD	Revised Clause
4.12(a) & (b)	Unit Holder may, subject to the law, transfer any Units held by them either in case of succession (Transmission) or as a gift (blood relation or spouse). The transfer as a gift shall be carried out after the Management Company/Transfer Agent has been satisfied that all the requisite formalities including the payment of any taxes and duties have been complied with.
Annexure B	<p><u>CURRENT LEVEL OF MANAGEMENT FEE</u></p> <p>Up to 1.8% of total average daily net assets subject to Total Expense Ratio limit prescribed by Rules and Regulations.</p> <p>The Management will disclose the actual Management Fee charged for the month in the monthly Fund Manager Report as a percentage of average net assets.</p>