

21st SUPPLEMENTAL OFFERING DOCUMENT
OF
NBP MAHANA AMDANI FUND

Category of CIS	Risk Profile	Risk of Principal Erosion
Income	Moderate	Principal at Moderate 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/tenative 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	27-June-2011	Changes in Investment policy and addition of common account	27-May-2011	Not Applicable	Not Applicable	Not Applicable
2	25-Sep-2012	Change in Load Structure	9-Aug-2012			
3	21-Dec-2012	Change in Load Structure	13-Dec-2012			
4	12-Feb-2013	Amendment in Amount of Investment – Initial & Subsequent	4-Feb-2013			
5	07-Aug-2013	Change in Load Structure	30-July-2013			
6	17-Jan-2014	Change in Load Structure	09-Jan-2014			
7	20-Dec-2014	Amendment in Investment Policy & Authorized Investments	22-Sep-2014			
8	03-Nov-2016	Change in Benchmark	03-Oct-2016			
9	02-Jan-2017	Change in Load Structure	23-Dec-2016			
10	16-Mar-2018	Change in Load Structure	08-Mar-2018			
11	25-April-2019	Change of Fund Name	04-Apr-2019			
12	14-Oct-2019	Change in SwifPay Limit	Intimation			
13	21-Jan-2020	Amendment of Ownership & Fees	Intimation			
14	25-Feb-2020	Change in Load Structure	Intimation			
15	24-Apr-2020	Change in Authorized Investments	24-Mar-2020			
16	24-July-2020	Change in Load Structure	Intimation			
17	25-Feb-2021	Changes in Authorized Investments	15-Jan-2021			
18	25-Mar-2021	Addition of Health Takaful Clause & Amendment in Determination of Distributable Income	Intimation			
19	31-Mar-2022	Change in Load Structure	Intimation			
20	17-May-2022	Change in Load Structure	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 of 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	<u>CURRENT LEVEL OF MANAGEMENT FEE</u> Up to 2.25% of total average daily net assets subject to Total Expense Ratio limit prescribed by Rules and Regulations. 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.