

***25<sup>th</sup> SUPPLEMENTAL OFFERING DOCUMENT***  
***OF***  
***NBP ISLAMIC SAVINGS FUND***

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-Dec-2010	Align the Objective and investment policy and other changes as per Circular 7 & directive no SECP/SCD/1/A MC/2008-1026 dated Dec 01, 2008.	14-Dec-2010	<b>NOT APPLICABLE</b>		
2	02-Jun-2011	To align changes in accordance with Circular 16 of 2010, the Risk Disclosure, Contingent Load and dealing days etc.	27-May-2011			
3	21-Dec-2011	Change of Trustee	20-Dec-2011			
4	11-Feb-2013	Change in Front End Load	24-Jan-2013			
5	22-Apr-2013	Change in Authorized Investments	22-Mar-2013			
6	06-Aug-2013	Change in Front End Load	30-Jul-2013			
7	11-Oct-2016	Benchmark Directive 27 of 2016	03-Oct-2016			
8	02-Jan-2017	Change in Front End Load	Intimation			
9	21-Mar-2018	Change in Front End Load	08-Mar-2018			
10	25-Apr-2019	Change of Fund Name	04-Apr-2019			
11	04-Nov-2019	Change in Management Fee	03-Oct-2019			
12	21-Oct-2019	Increase in Swift Pay Limit	Intimation			
13	12-Nov-2019	Change in ownership of NBP Funds.	Intimation			
14	27-Jan-2020	Clarity to investors about the Shariah Structure undertaken for authorized investments	23-Dec-2019			
15	12-Mar-2020	Change in Front End Load	Intimation			
16	24-Jul-2020	Changes in Authorized Investments	10-Mar-2020			
17	24-Jul-2020	Change in Front End Load	Intimation			
18	04-Jun-2020	Change in Business & Dealing day	Intimation			
19	25-Feb-2021	To comply with requirement of Circular 32 of 2020	Intimation			
20	25-Mar-2021	Dividend distribution to be align with Regulation 63 of NBFC Regulation	Intimation			
21	08-Apr-2022	Change in Front End Load	Intimation			
22	25-May-2022	Change in Front End Load	Intimation			
23	09-Nov-2022	Change in Front End Load	Intimation			
24	14-May-2024	Introduction of Daily Dividend	Intimation			

Effective from 11<sup>th</sup> January, 2025 following changes are made. The revised Clauses read as follows:

<b>Ref No of Consolidated OD</b>	<b>Revised Clause</b>
4.9.4	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.
4.9.5	Deleted
Annexure B	<b><u>CURRENT LEVEL OF MANAGEMENT FEE</u></b> Up to 2.25% of 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.

