

9th SUPPLEMENTAL OFFERING DOCUMENT
OF
NBP ISLAMIC ENERGY 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	30-Dec-16	Change in Front End Load	Intimation	NOT APPLICABLE		
2	21-Mar-18	Change in Front End Load	Intimation			
3	22-Jul-19	Change in Name of Fund	13-May-19			
4	14-Oct-19	Change in SwifPay Limit	Intimation			
5	12-Nov-19	Change in ownership of NBP Funds.	Intimation			
6	24-Jul-20	Change in Front End Load	Intimation			
7	25-Mar-21	Dividend distribution to be align with Regulation 63 of NBFC Regulation	Intimation			
8	08-Apr-22	Change in Front End Load	Intimation			

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

Ref No of Consolidated OD	Revised Clause
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	<p><u>CURRENT LEVEL OF MANAGEMENT FEE</u></p> <p>Up to 4.0% of 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>

