

16TH SUPPLEMENTAL OFFERING DOCUMENT
OF
NBP FINANCIAL SECTOR INCOME 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	02-Jul-2012	Change in Front End Load	01-Jun-2012	NOT APPLICABLE		
2	01-Nov-2012	Change in Front End Load	02-Oct-2012			
3	29-Aug-2013	Change in Front End Load	30-Jul-2013			
4	02-Nov-2016	Change in Benchmark	03-Oct-2016			
5	23-Jan-2017	Change in Front End Load	23-Dec-2016			
6	09-Apr-2018	Change in Front End Load	08-Mar-2018			
7	28-Jun-2019	Change of Fund Name	29-May-2019			
8	21-Oct-2019	Increase in Swift Pay Limit	Intimation			
9	12-Nov-2019	Change in ownership of NBP Funds.	Intimation			
10	24-Jul-2020	Change in Front End Load	Intimation			
11	08-Dec-2020	Change in Investment Policy	05-Nov-2020			
12	25-Mar-2021	Dividend distribution to be align with Regulation 63 of NBFC Regulation	Intimation			
13	08-Apr-2022	Change in Front End Load	Intimation			
14	25-May-2022	Change in Front End Load	Intimation			
15	11-Jan-2025	Change in Management Fee	10-Dec-2024			

Effective from 24th January, 2025 following change is made. The revised Clause read as follows:

Ref No of Consolidated OD	Revised Clause
2.1.1	<u>Benchmark</u> 75% six (6) months KIBOR + 25% six (6) months average of the highest rates on savings accounts of three (3) AA rated scheduled Banks as selected by MUFAP