

**22<sup>ND</sup> SUPPLEMENTAL OFFERING DOCUMENT**  
**OF**  
**NBP ISLAMIC SARMAYA IZAFI 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 C/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	25-Feb-2013	Change in Front End Load	24-Jan-2013			
4	10-Apr-2013	Change in Business & Dealing day	20-Mar-2013			
5	29-Aug-2013	Change in Front End Load	30-Jul-2013			
6	06-Nov-2013	Change of Name of Scheme ( <i>NAFA Islamic Multi Asset Fund to NAFA Islamic Asset Allocation Fund</i> )	07-Oct-2013			
7	02-Dec-2014	Change in Front End Load	07-Nov-2014			
8	11-Sep-2015	Change in Front End Load	13-Aug-2015			
9	02-Nov-2016	Change of Benchmark	03-Oct-2016			
10	23-Jan-2017	Change in Front End Load	23-Dec-2016			
11	09-Apr-2018	Change in Front End Load	08-Mar-2018			
12	06-May-2019	Change of Fund Name	05-Apr-2019			
13	21-Oct-2019	Increase in Swift Pay Limit	Intimation			
14	12-Nov-2019	Change in ownership of NBP Funds.	Intimation			
15	09-Apr-2020	Change in Investment Policy & Authorized Investments	10-Mar-2020			
16	24-Jul-2020	Change in Front End Load	Intimation			
17	18-Jan-2021	Change in Authorized Investments	04-Dec-2020			
18	25-Mar-2021	Dividend distribution to be align with Regulation 63 of NBFC Regulation	Intimation			
19	14-Jan-2022	Change in Management Fee	14-Dec-2021			
20	08-Apr-2022	Change in Front End Load	Intimation			
21	11-Jan-2025	Change in Management Fee	10-Dec-2024			

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

<b>Ref No of Consolidated OD</b>	<b>Revised Clause</b>
2.1.1	<b><u>Benchmark</u></b> Daily weighted return of KMI-30 Index for equity portion & 75% six (6) months PKISRV rates + 25% six (6) months average of the highest rates on savings account of three (3) AA rated scheduled Islamic Banks or Islamic Windows of Conventional Banks as selected by MUFAP for fixed income portion & 90% three (3) months PKISRV rates + 10% three (3) months average of the highest rates on savings account of three (3) AA rated scheduled Islamic Banks or Islamic Windows of Conventional Banks as selected by MUFAP for Money Market portion, based on Fund's actual allocation