

**11<sup>TH</sup> 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	<b>NOT APPLICABLE</b>		
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	8-Apr-22	Change in Front End Load	Intimation			
9	11-Jan-2025	Change in Management Fee	10-Dec-2024			
10	23-Jun-25	To incorporate recent changes in NBFC Regulations, 2008	Intimation			

Effective from \_\_\_\_\_, 2026 following amendments have been made in the Offering Document of NBP Islamic Energy Fund:

1. Sub Clause 4.6.18 of Main Clause 4.6 "PROCEDURE FOR REDEMPTION OF UNITS" of the Offering Document of NBP Islamic Energy Fund is amended and read as follows:

**4.6.18** A request for redemption of Units may also be made through SwiftPay mechanism. Through SwiftPay, unit holders may also redeem their investment up to 90% of the market value of the available units or Rs. 7.5 million, whichever is lower. Details procedures for SwiftPay Redemption are available on our website i.e. [www.nbpffunds.com](http://www.nbpffunds.com).

Unit Holders may redeem their units by using ATM/ Debit Card and Click Pay facility. The redemption of units through this facility will be in accordance with the procedure available on NBP Funds website.