

15TH SUPPLEMENTAL OFFERING DOCUMENT
OF
NBP ISLAMIC STOCK 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	14-May-2015	Collection account	07-May-2015	NOT APPLICABLE		
2	11-Sep-2015	Change in Front End Load	13-Aug-2015			
3	30-Dec-2016	Change in Front End Load	23-Dec-2016			
4	21-Mar-2018	Change in Front End Load	08-Mar-2018			
5	03-Jun-2019	Change of Fund Name	13-May-2019			
6	21-Oct-2019	Increase in Swift Pay Limit	Intimation			
7	12-Nov-2019	Change in ownership of NBP Funds.	Intimation			
8	24-Jul-2020	Change in Front End Load	Intimation			
9	25-Mar-2021	Dividend distribution to be align with Regulation 63 of NBFC Regulation	Intimation			
10	14-Jan-2022	Change in management fee	14-Dec-2021			
11	05-Apr-2022	Change in Front End Load	Intimation			
12	05-Mar-2024	Investment Objectives Investment Policy, Restrictions, Risk Disclosure And Disclaimer	Intimation			
13	11-Jan-2025	Change in Management Fee	10-Dec-2024			
14	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 Stock Fund:

1. Sub Clause 4.6.17 of Main Clause 4.6 "PROCEDURE FOR REDEMPTION OF UNITS" of the Offering Document of NBP Islamic Stock Fund is amended and read as follows:

4.6.17 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.nbpfunds.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.