

**24<sup>TH</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			
22	24-Jan-25	Change in Benchmark under Direction 24 of 2024	Intimation			
23	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 Sarmaya Izafa Fund:

1. Sub Clause 4.6.18 of Main Clause 4.6 "PROCEDURE FOR REDEMPTION OF UNITS" of the Offering Document of NBP Islamic Sarmaya Izafa 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.nbpfunfunds.com](http://www.nbpfunfunds.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.