

25TH SUPPLEMENTAL OFFERING DOCUMENT
OF
NBP RIBA FREE SAVINGS 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.	06-Dec-2010			
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	15-Oct-2012	Change in Front End Load	09-Aug-2012			
4	22-Mar-2013	Change of Trustee	20-Feb-2013			
5	06-Aug-2013	Change in Front End Load	30-Jul-2013			
6	02-Dec-2014	Change in Front End Load	07-Nov-2014			
7	11-Sep-2015	Change in Front End Load	13-Aug-2015			
8	02-Nov-2016	Change in Benchmark	03-Oct-2016			
9	23-Jan-2017	Change in Front End Load	23-Dec-2016			
10	09-Apr-2018	Change in Front End Load	08-Mar-2018			
11	12-Jun-2019	Change of Fund Name	13-May-2019			
12	21-Oct-2019	Increase in Swift Pay Limit	Intimation			
13	12-Nov-2019	Change in ownership of NBP Funds.	Intimation			
14	25-Dec-2019	Change in Investment Policy/Restrictions/Benchmark & Authorized Investments	25-Nov-2019			
15	27-Jan-2020	Clarity to investors about the Shariah Structure undertaken for authorized investments	23-Dec-2019			
16	24-Jul-2020	Change in Front End Load	Intimation			
17	24-Aug-2020	Change in Authorized Investments	21-Jul-2020			
18	25-Feb-2021	Change in Investment Restrictions (Cir 32 of 2020)	15-Jan-2021			
19	25-Mar-2021	Dividend distribution to be align with Regulation 63 of NBFC Regulation	Intimation			
20	08-Apr-2022	Change in Front End Load	Intimation			
21	25-May-2022	Change in Front End Load	Intimation			
22	11-Jan-2025	Change in Management Fee	10-Dec-2024			
23	24-Jan-25	Change in Benchmark under Direction 24 of 2024	Intimation			
24	23-Jun-25	To incorporate recent changes in NBFC Regulations, 2008	Intimation			

NOT APPLICABLE

Effective from _____, 2026 following amendments have been made in the Offering Document of NBP Riba Free Savings Fund:

1. Sub Clause 4.5.2 (L) of Main Clause 4.5 "PROCEDURE FOR REDEMPTION OF UNITS" of the Offering Document of NBP Riba Free Savings Fund is amended and read as follows:

4.5.2 (L) A request for redemption of Units may also be made through SwiftPay mechanism. Through SwiftPay, unit holders may also redeem their investment up to 95% 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.

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.