

29TH SUPPLEMENTAL OFFERING DOCUMENT
OF
NBP 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 MC/2008-1026 dated Dec 01, 2008.	14-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	21-Dec-2011	Change of Trustee	20-Dec-2011			
4	11-Feb-2013	Change in Front End Load	24-Jan-2013			
5	10-Apr-2013	Change in Business & Dealing day	20-Mar-2013			
6	06-Aug-2013	Change in Front End Load	30-Jul-2013			
7	11-Oct-2016	Benchmark Directive 27 of 2016	03-Oct-2016			
8	02-Jan-2017	Change in Front End Load	23-Dec-2016			
9	21-Mar-2018	Change in Front End Load	08-Mar-2018			
10	19-Oct-2018	Change in Trusteeship & Change in name of Asset Management Company	28-Sep-2018			
11	21-Mar-2018	Change in Front End Load	08-Mar-2018			
12	25-Apr-2019	Change of Fund Name	04-Apr-2019			
13	04-Nov-2019	Change in Management Fee	03-Oct-2019			
14	21-Oct-2019	Increase in Swift Pay Limit	Intimation			
15	12-Nov-2019	Change in ownership of NBP Funds.	Intimation			
16	26-Dec-2019	Change in Front End Load	Intimation			
17	24-Jul-2020	Change in Risk Category	10-Mar-2020			
18	24-Jul-2020	Change in Front End Load	Intimation			
19	11-Jun-2020	Change in Business & Dealing day	Intimation			
20	25-Feb-2021	Change in Risk Category	Intimation			
21	25-Mar-2021	Dividend distribution to be align with Regulation 63 of NBFC Regulation	Intimation			
22	08-Apr-2022	Change in Front End Load	Intimation			
23	25-May-2022	Change in Front End Load	Intimation			
24	09-Nov-2022	Change in Front End Load	Intimation			
25	14-May-2024	Introduction of Daily Dividend	Intimation			
26	11-Jan-2025	Change in Management Fee	10-Dec-2024			
27	24-Jan-25	Change in Benchmark under Direction 24 of 2024	Intimation			
28	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 Savings Fund:

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

4.5.2(G) 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.