

**9th Supplemental Offering Document
Of
NBP Financial Sector Fund (NFSF)**

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	15-Nov-2019	Change of Fund Name	26-Sep-2019	NOT APPLICABLE		
2	14-Oct-2019	Change in SwifPay Limit	Intimation			
3	12-Nov-2019	Change in ownership of NBP Funds.	Intimation			
4	24-Jul-2020	Change in Front End Load	Intimation			
5	25-Mar-2021	Dividend distribution to be align with Regulation 63 of NBFC Regulation	Intimation			
6	08-Apr-2022	Change in Front End Load	Intimation			
7	11-Jan-2025	Change in Management Fee	10-Dec-2024			
8	23-Jun-2025	To incorporate recent changes in NBFC Regulations, 2008	Intimation			

Effective from _____, 2026 following amendments have been made in the Offering Document of NBP Financial Sector Fund:

1. Sub Clause 4.6.14 of Main Clause 4.6 "PROCEDURE FOR REDEMPTION OF UNITS" of the Offering Document of NBP Financial Sector Fund is amended and read as follows:

4.6.14 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. 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.