

# 11<sup>th</sup> SUPPLEMENTAL OFFERING DOCUMENT

OF

## NBP ISLAMIC STOCK FUND

*w.e.f 8<sup>th</sup> April 2022*

| Para No.        | Existing Clause   | Amended Clause |   |          |  |  |    |  |                |    |  |                 |          |                |    |
|-----------------|---|----------------|---|----------|--|--|----|--|----------------|----|--|-----------------|----------|----------------|----|
| Annexure 'B'    | <p style="text-align: center;"><b><u>ANNEXURE B</u></b><br/><b><u>CURRENT LEVEL OF FRONT-END AND BACK-END LOADS</u></b><br/><b><u>% of NAV</u></b></p> <table border="1" data-bbox="228 879 857 1186"><tbody><tr><td data-bbox="228 879 370 982">Front End Load</td><td data-bbox="370 879 716 982">Amount up to Rs.50 million, Front end load is</td><td data-bbox="716 879 857 982">0% to 3%</td></tr><tr><td data-bbox="228 982 370 1121"></td><td data-bbox="370 982 716 1121">Amount over and above Rs.50 million, Front end load is</td><td data-bbox="716 982 857 1121">0%</td></tr><tr><td data-bbox="228 1121 370 1186"></td><td data-bbox="370 1121 716 1186">Back End Load:</td><td data-bbox="716 1121 857 1186">0%</td></tr></tbody></table> | Front End Load | Amount up to Rs.50 million, Front end load is | 0% to 3% |  | Amount over and above Rs.50 million, Front end load is | 0% |  | Back End Load: | 0% | <p style="text-align: center;"><b><u>ANNEXURE B</u></b><br/><b><u>CURRENT LEVEL OF FRONT-END AND BACK-END LOADS</u></b><br/><b><u>% of NAV</u></b></p> <table border="1" data-bbox="1042 924 1458 1056"><tbody><tr><td data-bbox="1042 924 1269 989">Front End Load:</td><td data-bbox="1269 924 1458 989">0% to 3%</td></tr><tr><td data-bbox="1042 989 1269 1056">Back End Load:</td><td data-bbox="1269 989 1458 1056">0%</td></tr></tbody></table> | Front End Load: | 0% to 3% | Back End Load: | 0% |
| Front End Load  | Amount up to Rs.50 million, Front end load is   | 0% to 3%       |   |          |  |  |    |  |                |    |  |                 |          |                |    |
|                 | Amount over and above Rs.50 million, Front end load is  | 0%             |   |          |  |  |    |  |                |    |  |                 |          |                |    |
|                 | Back End Load:  | 0%             |   |          |  |  |    |  |                |    |  |                 |          |                |    |
| Front End Load: | 0% to 3%  |                |   |          |  |  |    |  |                |    |  |                 |          |                |    |
| Back End Load:  | 0%  |                |   |          |  |  |    |  |                |    |  |                 |          |                |    |