

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

OF

## NBP 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="203 848 865 1157"><tr><td data-bbox="203 848 358 951">Front End Load</td><td data-bbox="358 848 711 951">Amount up to Rs.50 million, Front end load is</td><td data-bbox="711 848 865 951">0% to 3%</td></tr><tr><td data-bbox="203 951 358 1089"></td><td data-bbox="358 951 711 1089">Amount over and above Rs.50 million, Front end load is</td><td data-bbox="711 951 865 1089">0%</td></tr><tr><td data-bbox="203 1089 358 1157"></td><td data-bbox="358 1089 711 1157">Back End Load:</td><td data-bbox="711 1089 865 1157">0%</td></tr></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="1006 900 1421 1033"><tr><td data-bbox="1006 900 1232 963">Front End Load:</td><td data-bbox="1232 900 1421 963">0% to 3%</td></tr><tr><td data-bbox="1006 963 1232 1033">Back End Load:</td><td data-bbox="1232 963 1421 1033">0%</td></tr></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%   |                |   |          |  |  |    |  |                |    |   |                 |          |                |    |