



NBP Fullerton
Asset Management Ltd.
A Subsidiary of
National Bank of Pakistan

Notice for Changes in Front-End Load structure

We would like to bring to your notice that NAFA has made changes in Front-end Load structure of following funds with effect from August 25, 2015 after approval from SECP vide letter # SCD/AMCW/60/2015 dated August 20, 2015. This will only be applicable on new investments in following NAFA Funds made on or after August 25, 2015.

Revised Front-End Load structure would be as under;

Name of the Fund	Amount upto Rs.50 million (maximum load)	Amount more than Rs.50 million (maximum load)
NAFA Islamic Stock Fund (NISF)	3%	0%
NAFA Islamic Asset Allocation Fund (NIAAF)	3%	0%
NAFA Multi Asset Fund (NMF)	3%	0%
NAFA Asset Allocation Fund (NAAF)	3%	0%
NAFA Stock Fund (NSF)	3%	0%

Your investments & "NAFA" grow together



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