

| Name of Fund | Clause Reference | Extract From Existing Clause | Extract of Clause after Amendment | Supplement Number |
|--------------|------------------|---|---|-------------------|
| AMMF | 2.4.2.2 | Class B Units shall be issued to all new investors after Effective Date with Front-end load up to 5% of NAV | Class B Units shall be issued to all new investors after Effective Date with Front-end load as specified in Annexure A of this Offering Document. | SOD-II |
| | 5.3.2. (b) | Any Front-end Load as per Annexure A of this Offering Document but not exceed 5% of the NAV; | Any Front-end Load as per Annexure A of this Offering Document; | |
| | 8.5.3 | The Management Company may at its discretion charge different levels of Load as per Annexure A. However, Front-end Load shall not exceed 5% in any case. Any change in Front-end Load and/or Back-end Load shall be done through an addendum to the Offering Document. The Back-end Load charged on redemption of Units shall form part of the Fund Property. Increase in load shall require the consent of the trustee and approval of the Commission | The Management Company may at its discretion charge different levels of Load as per Annexure A. However, any Increase in Front-end Load and/or Back-end Load shall be done through an addendum to the Offering Document. The Back-end Load charged on redemption of Units shall form part of the Fund Property. Increase in load shall require the consent of the trustee and approval of the Commission. | |
| | Annexure A | Class B Units Front-end Load: 2% Back-end Load: 0% . . A maximum of 5% of NAV can be charged as Front End Load .The Front End Load is intended to cover the cost of providing distribution, transfer and redemption related services to the Unit Holders. | Class B Units Front-end Load: 0%-2% Back-end Load: 0% Note: where transactions are done online or through a website, sales load would be maximum of 1.5% or as Commission may direct from time to time. | |
| MIF | 5.2 | After the IPO, Type "B", "C" and "D" Units may be offered. (b) Type "B" Units will carry a Front-end Load calculated at 2% of the NAV, which will be included in the Offer Price. | After the IPO, Type "B", "C" and "D" Units may be offered. (b) Type "B" Units will carry a Front-end Load up to 2% which will be included in the Offer Price. However , where transactions are done online or through a website, sales load would be maximum of 1.5% or as Commission may direct from time to time. | SOD-V |
| | 15.29 | "Front-end Load" means the sales and processing charges (excluding Duties and Charges) that is received by the Management Company and/ or its Distributors that may be included in the Initial Price or Offer Price of the Units not exceeding five percent (5%) of the Net Asset Value. The details of Front-end Load is specified in clause 5.2 of this Offering Document (Supplemental II) | "Sales Load/Front-end Load" means the sales and processing charges (excluding Duties and Charges) that is received by the Management Company and/ or its Distributors that may be included in the Initial Price or Offer Price of the Units. The details of Front-end Load is specified in clause 5.2 of this Offering Document (Supplemental II). | |
| | 15.58 | "Sales Load" means the sales charge or commission (excluding Duties and Charges) not exceeding five percent (5) of the Par Value, which may be included in the Offer Price of certain classes of Units or deducted from the Net Asset Value in order to determine the Redemption Price of certain classes of Units. The Management Company may apply different levels of sales load for different administrative plans under the Scheme and at its discretion, charge different levels of load to different investors. | "Sales Load" means the sales charge or commission (excluding Duties and Charges) not exceeding 3% of the Net Asset Value, which may be included in the Offer Price of certain classes of Units or deducted from the Net Asset Value in order to determine the Redemption Price of certain classes of Units. The Management Company may apply different levels of sales load for different administrative plans under the Scheme and at its discretion, charge different levels of load to different investors. | |
| KMIF | 8.1.4 | The Management Company may at its discretion charge different levels of Load as disclosed in the Offering Document. Front-end Load and Back-end Load shall not exceed 5% of the NAV or as may be allowed under the Regulations. Any change in current level of Front-end Load and/or Back-end Load shall be done through an addendum to the Offering Document. Any increase in Loads and/or management fee will require approval of the Commission. | The Management Company may at its discretion charge different levels of Load as disclosed in the Offering Document. However, any Increase in current level of Front-end Load and/or Back-end Load shall be done through an addendum to the Offering Document. Any increase in Loads and/or management fee will require approval of the Commission. | SOD-II |
| | 14.8 | "Back-end Load" means load deducted from the Net Asset Value in determining the Redemption Price. Such load, not exceeding five percent (5%) of the Net Asset Value, shall be determined by the Management Company from time to time and disclosed in the annexure to the Offering Document. Any such charges | "Back-end Load" means load deducted from the Net Asset Value in determining the Redemption Price. Such load, not exceeding 3% of the Net Asset Value, shall be determined by the Management Company from time to time and disclosed in the annexure to the Offering Document. Any such charges shall be treated as part of the Deposited Property provided | |

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| | | shall be treated as part of the Deposited Property provided that different levels of Back-end Load may be applied to different classes of Units as disclosed in the Annexure 'A' of this Offering Document of the Fund. | that different levels of Back-end Load may be applied to different classes of Units as disclosed in the Annexure 'A' of this Offering Document of the Fund. | |
| | 14.29 | "Front-end Load" means the sales and processing charges (excluding Duties and Charges) that is received by the Management Company and/ or its Distributors that shall be included in the Initial Price or Offer Price of the Units not exceeding five percent (5%) of the Net Asset Value. Details of the Front-end Load shall be specified in Annexure A of this document. | "Sales Load/Front-end Load" means the sales and processing charges (excluding Duties and Charges) that is received by the Management Company and/ or its Distributors that may be included in the Initial Price or Offer Price of the Units. The details of Front-end Load is specified in Annexure A of this Offering Document. | |
| | Annexure A | A maximum of 5% of NAV can be charged as Front-end Load plus Back-end Load. Current level of Front-end and Back-end Load as decided by the Management Company is as follows: Class "B" Units Front-end Load: 2% Back-end Load; 0% | Current level of Front-end and Back-end Load as decided by the Management Company is as follows: Class "B" Units Front-end Load: 0% - 2% Back-end Load; 0% Note: Where transactions are done online or through a website, sales load would be maximum of 1.5% or as Commission may direct from time to time. | |
| MFPP | 2.5.3.2 | Class "B" Units will carry a Front-end Load up to a maximum of 5%, which will be included in the Offer Price. The current level of Front end Load as disclosed in Annexure A of this Offering Document shall be charged. | Class "B" Units will carry a Front-end Load as specified in Annexure A of this Offering Document. | SOD-X |
| | 5.2.3 |"Class "B" Units will carry a Front-end Load up to a maximum of 5%, which will be included in the Offer Price. The current level of Front end Load is disclosed in Annexure 'A' of this Offering Document....." | Class "B" Units will carry a Front-end Load as specified in Annexure A of this Offering Document | |
| | 5.5.3 | The Management Company may at its discretion charge different levels of Front-end Load on different kinds of Units. However, Front-end Load shall not exceed 5% of the NAV of the pertinent Allocation Plan in any case. In such an instance, the Management Company may instruct the Registrar to issue additional Units of the pertinent Allocation Plan or fractions thereof to the Unit Holder based on the price applicable to the Units issued against the relevant application. The Management Company may also at its discretion instruct the Trustee to receive the purchase amount on the basis of the reduced Front-end Load. However, the Trustee will not accept any amount which is less than the amount based on the NAV of any Allocation Plan for the day. | The Management Company may at its discretion charge different levels of Front-end Load on different kinds of Units. In such an instance, the Management Company may instruct the Registrar to issue additional Units of the pertinent Allocation Plan or fractions thereof to the Unit Holder based on the price applicable to the Units issued against the relevant application. The Management Company may also at its discretion instruct the Trustee to receive the purchase amount on the basis of the reduced Front-end Load. However, the Trustee will not accept any amount which is less than the amount based on the NAV of any Allocation Plan for the day. | |
| | 8.1.3 | The Management Company may at its discretion charge different levels of Load on different Allocation Plans being offered by the Management Company under this Scheme and are disclosed as Annexure 'A' of this Offering Document. Sales Load comprises Front end Load and Back end Load which collectively shall not exceed 5% of the NAV of any particular Allocation Plan. Any change in current level of Front-end Load and/or Back-end Load shall be done through an addendum to this Offering Document. Any increase in Loads and/or management fee will require approval of the Commission. | The Management Company may at its discretion charge different levels of Load as per Annexure A. However, any Increase in Front-end Load and/or Back-end Load shall be done through an addendum to the Offering Document. The Back-end Load charged on redemption of Units shall form part of the Fund Property. Increase in load shall require the consent of the trustee and approval of the Commission. | |
| | 13.30 | "Front end Load" means the sales and processing charges (excluding Duties and Charges) that is received by the Management Company and/ or its Distributors that may be included in the Initial Price or Offer Price of the Units not exceeding five percent (5%) of the NAV of the Allocation Plan. Details of the Front end Load shall be specified in this Offering Document. | " Sales Load/Front-end Load " means the sales and processing charges (excluding Duties and Charges) that is received by the Management Company and/ or its Distributors that may be included in the Initial Price or Offer Price of the Units. Details of the Front end Load shall be specified in this Offering Document. | |

Annexure A

A maximum of 5% of NAV of an Allocation Plan can be charged as Front-end Load plus Back-end Load. Current level of Front-end and Back-end Load as decided by the Management Company, for each of the Allocation Plans being offered by the Fund is as follows:

Aggressive Allocation Plan

| Class "B" Units | |
|-----------------|---------------|
| Front End Load | Back-end Load |
| 2.0% | 0% |

Moderate Allocation Plan

| Class "B" Units | |
|-----------------|---------------|
| Front End Load | Back-end Load |
| 1.5% | 0% |

Conservative Allocation Plan

| Class "B" Units | |
|-----------------|---------------|
| Front End Load | Back-end Load |
| 1.0% | 0% |

A maximum of 3% of NAV of an Allocation Plan can be charged as Front-end Load plus Back-end Load. Current level of Front-end and Back-end Load as decided by the Management Company, for each of the Allocation Plans being offered by the Fund is as follows:

Aggressive Allocation Plan

| Class "B" Units | |
|-----------------|---------------|
| Front End Load | Back-end Load |
| 0% - 2.0% * | 0% |

Moderate Allocation Plan

| Class "B" Units | |
|-----------------|---------------|
| Front End Load | Back-end Load |
| 0% - 1.5% | 0% |

Conservative Allocation Plan

| Class "B" Units | |
|-----------------|---------------|
| Front End Load | Back-end Load |
| 0% - 1.0% | 0% |

*Note: where transactions are done online or through a website, sales load would be maximum of 1.5% or as Commission may direct from time to time.