

1ST SUPPLEMENTAL TO

THE

OFFERING DOCUMENT OF

FAYSAL FINANCIAL PLANNING FUND

(Faysal Active Principal Preservation Plan) (FAPPP)

Category of CIS/Plan	Risk Profile	Risk of Principal Erosion
CPPI Strategy Based Funds	Medium	Principal at medium risk

MANAGED BY

FAYSAL ASSET MANAGEMENT LTD

Effective From: December 23, 2021

The Faysal Financial Planning Fund (the Fund/the Scheme/the Trust/the Unit Trust/FFPF) has been established through a Trust Deed (the Deed) dated through dated February 18, 2019, entered into and between Faysal Asset Management Limited, the Management Company, and Central Depository Company of Pakistan Limited, the Trustee, and is authorized under the Non-Banking Finance Companies (Establishment and Regulation) Rules, 2003 (the “Rules”) and Non-Banking Finance Companies and Notified Entities Regulation, 2008 (“Regulations”).

REGULATORY APPROVAL AND CONSENT

Approval of the Securities and Exchange Commission of Pakistan

The Securities and Exchange Commission of Pakistan (SECP) has authorized the offer of Units of Faysal Sharia Planning Fund under the Non-Banking Finance Companies (Establishment and Regulation) Rules, 2003 and Non-Banking Finance Companies and Notified Entities Regulations 2008. The SECP has approved this Offering Document, under Regulation 54 of the NBFC & NE Regulations 2008.

1- The following amendments in clause 2.1.6 have been made to the Offering Document and read as follows:

Basic features Faysal Active Principal Preservation Plan (FAPPP)

Term/ Duration of the allocation plan:

The Maturity of the allocation plan shall be two (2) years from the close of the subscription period of Faysal Active Principal Preservation Plan. The Management Company has extended the Maturity period for six months, which shall now close on June 18, 2022. After the end of this period the Management Company may announce a subsequent maturity for certain period where Management Company feels appropriate, in the interest of unit holders. During the extended period, Unit Holders shall have the option to either remain invested in the allocation plan or exit the allocation plan through Redemption of units without any applicable Back End Load/ Contingent Load.