

**4th SUPPLEMENTAL TO THE  
OFFERING DOCUMENT OF  
FAYSAL SHARIA PLANNING FUND  
(Faysal Sharia Capital Preservation Plan IX) (FSCPP IX)**

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

**MANAGED BY  
FAYSAL ASSET MANAGEMENT LTD**

**Effective From: July 01, 2021**

**Duly vetted by the Shariah Advisors**  
Mufti Abdul Zahid Farooqi

The Faysal Sharia Planning Fund (the Fund/the Scheme/the Trust/the Unit Trust/FSPF) has been established through a Trust Deed (the Deed) dated through dated December 20, 2020, 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.

The Shariah Advisors of the Fund Mufti Abdul Zahid Farooqi has reviewed this 4<sup>th</sup> Supplemental Offering Document of the Faysal Sharia Planning Fund and provided his consent that this Supplement to the Offering Document adheres to the principles of Shariah.

### **1- The Following has been amended in respect to Management Fee to the table under Annexure “B”;**

#### **Current Level of Management Fee, Front End Load and Contingent Load**

<b>Allocation Plan</b>	<b>Class of units</b>	<b>Front End Load (%)</b>	<b>Contingent Load (%) **</b>	<b>Management Fee*(%)</b>
Faysal Sharia Capital Preservation Plan	A & B	Up to 3%	For first year 2% For second year 1%	1%
Faysal Sharia Capital Preservation Plan	C	Nil	Nil	1%
Faysal Sharia Capital Preservation Plan II	A & B	Up to 3%	For first year 2% For second year 1%	1%
Faysal Sharia Capital Preservation Plan II	C	Nil	Nil	1%