

Faysal Asset Management

Dividend Distribution

The Board of Directors of Faysal Asset Management Limited, the Management Company of, 1) Faysal Money Market Fund (FMMF) 2) Faysal Savings Growth Fund (FSGF), 3) Faysal Islamic Savings Growth Fund (FISGF), 4) Faysal Income & Growth Fund (FIGF) and 5) Faysal Financial Sector Opportunity Fund (FFSOF), has declared the following Interim Payouts for the quarter ended December 31, 2013:

Fund	Category	Interim Payout for the Quarter Ended December 31, 2013 (par value of Rs.100/ per unit)	Total Payout till February 24, 2014 (par value of Rs.100/ per unit)	Ex- NAV (Rupees Per Unit as of February 21, 2014)
FMMF	Money Market	Rs. 0.80 (0.80%) per unit	Rs. 4.35 (4.35%) per unit	101.54
FSGF	Income	Rs. 0.95 (0.95%) per unit	Rs. 4.10 (4.10%) per unit	102.53
FISGF	Islamic Income	Rs. 0.80 (0.80%) per unit	Rs. 3.50 (3.50%) per unit	102.40
FIGF	Aggressive Income	Rs. 0.80 (0.80%) per unit	Rs. 3.90 (3.90%) per unit	106.10
FFSOF	Income	Rs. 0.75 (0.75%) per unit	Rs. 4.20 (4.20%) per unit	101.23

Karachi: February 24, 2014

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