

Faysal Asset Management

Dividend Distribution

The Board of Directors of Faysal Asset Management Company, 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 distribution for the Quarter ended March 31, 2014:

Fund	Category	Interim Payout for the Quarter Ended March 31, 2014 (par value of Rs.100/ per unit)	Total Payout till April 28, 2014 (par value of Rs.100/ per unit)	Ex- NAV (Rupees Per Unit as of April 25, 2014)
FMMF	Money Market	Rs. 0.15 (0.15%) per unit	Rs. 5.70 (5.70%) per unit	101.66
FSGF	Income	Rs. 0.25 (0.25%) per unit	Rs. 5.82 (5.82%) per unit	103.10
FISGF	Islamic Income	Rs. 0.25 (0.25%) per unit	Rs. 4.87 (4.87%) per unit	103.10
FIGF	Aggressive Income	Rs. 0.20 (0.20%) per unit	Rs. 6.03 (6.03%) per unit	106.91
FFSOF	Income	Rs. 0.25 (0.25%) per unit	Rs. 5.92 (5.92%) per unit	101.49

Karachi: April 28, 2014

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