

# Faysal Asset Management

## Dividend Distribution

We would like to inform you that the Chief Executive Officer 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) on behalf of the Board of Directors, on February 03, 2014 has approved the following interim distribution for the month ended January 31, 2014:

Fund	Category	Interim Payout for the Month Ended January 31, 2014 (par value of Rs.100/ per unit)	Total Payout till Period Ended January 31, 2014 (par value of Rs.100/ per unit)	Ex- NAV (Rupees Per Unit as of 03-February-2014)
FMMF	Money Market	Rs. 0.65 (0.65%) per unit	Rs. 3.55 (3.55%) per unit	101.89
FSGF	Income	Rs. 0.65 (0.65%) per unit	Rs. 3.15 (3.15%) per unit	103.04
FISGF	Islamic Income	Rs. 0.45 (0.45%) per unit	Rs. 2.70 (2.70%) per unit	102.85
FIGF	Aggressive Income	Rs. 0.55 (0.55%) per unit	Rs. 3.10 (3.10%) per unit	106.66
FFSOF	Income	Rs. 0.65 (0.65%) per unit	Rs. 3.45 (3.45%) per unit	101.69

Karachi: February 03, 2014

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