



Dividend Distribution

The Board of Directors of Faysal Asset Management Limited (FAML), the Management Company of Faysal Balanced Growth Fund (FBGF), Faysal Income & Growth (FIGF), Faysal Savings Growth Fund (FSGF), Faysal Asset Allocation Fund (FAAF), Faysal Islamic Savings Growth Fund (FISGF) and Faysal Money Market Fund (FMMF) has declared the Interim Payouts for the quarter/year ended June 30, 2011.

Dividend Summary

Fund	Category	Interim Payouts*	Total Distribution for FY2010-11*
FSGF	Income	Rs. 2.40 (2.40% of par)	Rs. 10.40 (10.40% of par)
FIGF	Aggressive income	Rs. 2.50 (2.50% of par)	Rs. 9.00 (9.00% of par)
FISGF	Islamic Income	Rs. 3.10 (3.10% of par)	Rs. 9.75 (9.75% of par)
FMMF **	Money Market	Rs. 3.35 (3.35% of par)	Rs. 5.75 (5.75% of par)
FAAF	Asset Allocation	Rs. 4.75 (4.75% of par)	Rs. 4.75 (4.75% of par)
FBGF	Balanced	Rs. 9.55 (9.55% of par)	Rs. 9.55 (9.55% of par)

Faysal Savings Growth Fund – an income fund geared towards generating comparative returns by investing primarily in debt and fixed income instruments

Faysal Income and Growth Fund – an aggressive income fund that seeks to provide investors optimal yield through a diversified portfolio of both long-term fixed instruments as well as short-term money market instruments.

Faysal Islamic Savings Growth Fund – a Shariah based income fund that provides preservation of capital and reasonable returns

Faysal Money Market Fund – a highly liquid cash product with minimum risk and competitive returns

Faysal Balanced Growth Fund – a balanced fund aimed at earning income and capital appreciation

Faysal Asset Allocation Fund – an asset allocation fund with a long term capital appreciation prospective

FAML is rated 'AM2-' by JCR-VIS which is reflective of the high management quality of the Company, and provides investors the confidence of being invested with one of the best rated asset management companies in the country.

Karachi, July 11, 2011

*All funds have a par value of Rs. 100/- each

**FMMF was launched on December 13, 2010

collective wisdom



faysal funds