

# Faysal Asset Management

December 11, 2017

## **FAYSAL ISLAMIC ASSET ALLOCATION FUND (FIAAF)** **NOTICE OF AMENDMENTS TO THE OFFERING DOCUMENTS - FRONT-END LOAD**

Dear Valued Investors,

We would like to inform you that the Securities & Exchange Commission of Pakistan (SECP) vide its letter No. SCD/AMCW/FAML/FIAAF//178/2017 dated December 8, 2017 has approved request of Faysal Asset Management Limited, the management company of FIAAF, to charge Front-End Load on investments in units of FIAAF as under;

Current Front-end load	
Class "A" Units	NIL
Class "B" Units	NIL
Class "C" Units	Up to 3% of NAV, which will be included in the Offer Price.
Maximum sales load is charged where transactions are done online or through website	Up to 1.5% of NAV

Accordingly the Management Company has issued FIRST SUPPLEMENTAL OFFERING DOCUMENT of FIAAF in respect of above change along with certain other amendments relating thereto, in clauses of the Offering Document of FIAAF. The Supplemental Offering Document is available on our website.

The above changes to the Offering Document of FIAAF shall be effective from December 12, 2017.

Regards,

**Customer Services Department**