

**3<sup>rd</sup> SUPPLEMENTAL**  
**TO THE**  
**OFFERING DOCUMENT OF**  
**FAYSAL CASH FUND**

<b>Category of Fund</b>	<b>Risk Profile</b>	<b>Risk of Principal Erosion</b>
<b>Money Market Scheme</b>	<b>Low</b>	<b>Principal at Low Risk</b>

**MANAGED BY**  
**FAYSAL ASSET MANAGEMENT**  
**LIMITED**

**Effective From: October 28, 2022**

The FAYSAL CASH FUND (the Fund/the Scheme/the Trust/the Unit Trust/FCF) has been established through a Trust Deed (the Deed) dated May 19, 2020 entered into and between Faysal Asset Management Limited, the Management Company, and Central Depository Company of Pakistan Limited, the Trustee, and is authorized under the Non-Banking Finance Companies (Establishment and Regulation) Rules, 2003 (the “Rules”) and Non-Banking Finance Companies and Notified Entities Regulation, 2008 (“Regulations”).

## **REGULATORY APPROVAL AND CONSENT**

### **Approval of the Securities and Exchange Commission of Pakistan**

The Securities and Exchange Commission of Pakistan (SECP) has authorized the offer of Units of Faysal Cash Fund under the Non-Banking Finance Companies (Establishment and Regulation) Rules, 2003 and Non-Banking Finance Companies and Notified Entities Regulations 2008. The SECP has approved this Offering Document, under Regulation 54 of the NBFC & NE Regulations 2008.

- 1) **Addition in clause 2.2 point # 11 has been added to the table of Authorized Investment and read as follows:**

<b>S. No</b>	<b>Asset Class</b>	<b>Minimum Instrument/ Entity Rating</b>	<b>Minimum Exposure Limit</b>	<b>Maximum Exposure Limit</b>
11	Secured, unsecured, Listed, Unlisted and privately placed Shariah Compliant money market securities including Sukuk issued by Federal Govt, Provincial Govt, Local Govt, Govt. Agencies, Autonomous Bodies, public sector entities, and private sector entities	AA	0%	90%