

**01<sup>st</sup> SUPPLEMENTAL**  
**TO THE**  
**OFFERING DOCUMENT OF**  
**FAYSAL CASH FUND**

<b>Category of CIS</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 LTD**

**Effective From: June 01, 2021**

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**

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) **The following in clause # 2.2 of point # 08 has been amended 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>
08	Commercial papers up to six (6) month Maturity	AA	0%	20%