

**3rd SUPPLEMENTAL
OFFERING DOCUMENT OF
FAYSAL ISLAMIC CASH FUND
(FICF)**

(An Open End Shariah Compliant Money Market Scheme)

Category of Fund	Risk Profile	Risk of Principal Erosion
Shariah Compliant Money Market Scheme	Low	Principal at Low Risk

(Wakalatul Istithmar Based Fund)

Duly vetted by Shariah Advisor namely

Mufti Abdul Zahid Farooqi for and on behalf of

Faysal Asset Management Limited

MANAGED BY

Faysal Asset Management Limited

The FAYSAL ISLAMIC CASH FUND (the Fund/the Scheme/the Trust/the Unit Trust/FICF) 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 Islamic 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.

Effective from **May 06, 2022** following amendments have been made to the Offering Document.

1) Amendment in ‘Business Hours and Current Cut off Time in Annexure “B” as replaced as follow:

Business Hours and Current Cut off Time

Transactions	Business Hours	Cut off Time
Application for issuance of units and normal redemption of units	Monday to Friday 9:00 am to 5:00 pm	Monday to Friday 9:00 am to 1 pm
Application for Same day redemption of units	Monday to Friday 9:00 am to 5:00 pm	Monday to Friday 9:00 am to 1 pm

The Cut-Off Time may vary from time to time as may be determined by the Management Company, under intimation to the trustee and SECP and the same shall be communicated to the Unit Holders before such unit transactions shall be effectuated.

Note:

- (a) Any change in the load structure and/or management fee shall be notified after prior approval of the Commission through a supplemental to this annexure and by publication in a widely circulated newspaper and/or as and how the SECP may direct.
- (b) Any change in the Cut-off Timing including for the month of Ramadan shall be notified to Investors/ Unit holders via Company’s Website.