

1st SUPPLEMENTAL
TO THE
OFFERING DOCUMENT OF
FAYSAL ISLAMIC CASH FUND

Category of CIS	Risk Profile	Risk of Principal Erosion
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 LTD

Effective From: June 01, 2021

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

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.

- 1) **The following in clause # 2.2 of point # 02 has been amended and addition of point 08 to the table of Authorized Investment and read as follows;**

S. No	Asset Class	Minimum Instrument/ Entity Rating	Minimum Exposure Limit	Maximum Exposure Limit
02	Shariah compliant Money market instruments such as Islamic TDR, Certificate of Islamic Investments (COI), Certificates of Musharaka (COM), Islamic Certificates of Deposit (COD), etc. with Islamic Commercial Banks and Islamic DFIs or Islamic windows of Commercial banks and DFIs.	AA	0%	90%
08	Islamic Commercial Paper	AA	0%	20%