

2nd SUPPLEMENTAL TO

THE

OFFERING DOCUMENT OF

FAYSAL ISLAMIC FINANCIAL GROWTH FUND

(An Open End Shariah Compliant Sector Aggressive

Fixed Income Scheme)

(Faysal Islamic Financial Growth Plan-I) (FIFGP-I) &
(Faysal Islamic Financial Growth Plan-II) (FIFGP-II)

Category of CIS/Plan	Risk Profile	Risk of Principal Erosion
Shariah Compliant Aggressive Fixed Income Scheme	Medium	Principal at medium Risk

(Wakalatul Istithamar Based Fund)
Duly vetted by
Shariah Advisor namely Mufti Abdul Zahid Farooqi

MANAGED BY

FAYSAL ASSET MANAGEMENT LTD

Effective From: November 3, 2022

The Faysal Islamic Financial Growth Fund (the Fund/the Scheme/the Trust/the Unit Trust/FIFGF) has been established through a Trust Deed (the Deed) dated through dated August 20, 2022, 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 Financial Growth 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 Annexure ‘B’ has been amended and will be read as follows:

ANNEXURE ‘B’

Current Level of Classes of Units, Front End Load, Back-end load, Contingent Load, Backend Load (Deferred Sales Load) and Management Fee

Allocation Plan	Front End Load (%)	Back-end Load (%)	Contingent Load (%)	Back-end Load (Deferred Sales Load) (%)	Management Fee (%)
Faysal Islamic Financial Growth Plan-II	Up to 3%	Nil	Applicable from the closing of Subscription period: 1% up to 6 Months 0.5% from 06 to 12 Months	Nil	Accrued remuneration equal to an amount not more than 2% of Average Annual Net Assets, within allowed expense ratio limit