

6th SUPPLEMENTAL TO
THE
OFFERING DOCUMENT OF
FAYSAL ISLAMIC FINANCIAL PLANNING FUND
(Faysal Sharia Capital Preservation Plan-III) (FSCPP-III)

| Category of CIS/Plan | Risk Profile | Risk of Principal Erosion |
|---------------------------|--------------|---------------------------|
| CPPI Strategy Based Funds | Medium | Principal at medium risk |

(Wakalatul Istithmar based fund) Duly vetted

by Shariah Advisor namely Mufti Abdul

Zahid Farooqui for Faysal Asset Management

Limited

MANAGED BY
FAYSAL ASSET MANAGEMENT LTD

Effective From:

The Faysal Islamic Financial Planning Fund (the Fund/the Scheme/the Trust/the Unit Trust/FIFPF) has been established through a Trust Deed (the Deed) dated through dated November 21, 2019, 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 Planning 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.

The Shariah Advisor of the Fund Mufti Abdul Zahid Farooqi has reviewed this 6th Supplemental Offering Document of the FSCPP-III and provided his consent that this 6th Supplement to the Offering Document adheres to the principles of Shariah.

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- 1- The following amendments in clause 2.1.6 and 2.1.6 (a) have been made to the Offering Document and read as follows:

Basic features Faysal Sharia Capital Preservation Plan (FSCPP-III)

The initial maturity of the allocation plan shall be two (2) years from the close of the subscription period of Faysal Sharia Capital Preservation Plan- III. The Management Company has extended the Maturity period for six months, which shall now close on **September 30, 2022**. After the end of this period the Management Company may announce a subsequent maturity for certain period where Management Company feels appropriate, in the interest of unit holders. During the extended period, Unit Holders shall have the option to either remain invested in the allocation plan or exit the allocation plan through Redemption of units without any applicable Back End Load/ Contingent Load.

However, prior to such extension the Management Company shall inform to all unit holders regarding such extension along with the rationale.