

**3<sup>RD</sup> SUPPLEMENTAL TO**  
**THE**  
**OFFERING DOCUMENT OF**  
**FAYSAL SHARIA PLANNING FUND**

<b>Category of CIS/Plan</b>	<b>Risk Profile</b>	<b>Risk of Principal Erosion</b>
<b>CPPI Strategy Based Funds</b>	<b>Medium</b>	<b>Principal at medium risk</b>

**MANAGED BY**  
**FAYSAL ASSET MANAGEMENT LTD**

**Effective From: December 06, 2020**

**Duly vetted by the Shariah Advisors**  
Mufti Abdul Zahid Farooqi

The Faysal Sharia Planning Fund (the Fund/the Scheme/the Trust/the Unit Trust/FSPF) has been established through a Trust Deed (the Deed) dated through dated **December 20, 2017**, 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 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 Advisors of the Fund **Mufti Abdul Zahid Farooqi** has reviewed this 3<sup>rd</sup> Supplemental Offering Document of the FSPF and provided his consent that this 3<sup>rd</sup> Supplement to the Offering document adheres to the principles of Shariah.

**1) Amendment in clause 3.11 to the offering document with regards to the change name of Auditor only;**

A.F Ferguson & Co.  
 (Chartered Accountants)  
 (Registered Address)  
 State Life Building No. 1-C I.I  
 Chundrigar Road, City Railway Colony,  
 Karachi City, Sindh

**2) The Annexure “A” to the Offering Document has been amended and read as follows:**

### **REMUNERATION OF TRUSTEE**

The Trustee remuneration shall consist of reimbursement of actual custodial expenses/ charges plus the following tariff:

<b>TARIFF</b>
0.070% p.a of Net Assets

**Note: The above tariff shall only be applied if the fund has the objective to invest in other CIS being managed by Faysal Asset Management Limited and under the trusteeship of CDC. Otherwise, the below mentioned tariff Structure shall be applied:**

NET ASSETS (Rs.)	TARIFF
Up to 1 billion	0.20% p.a. of Net Assets
Over 1 billion	Rs. 2.0 million plus 0.10% p.a. of Net Assets, on amount exceeding Rs. 1 billion.