

**4<sup>th</sup> SUPPLEMENTAL TO**

**THE**

**OFFERING DOCUMENT OF**

**FAYSAL SPECIAL SAVINGS FUND**

**(An Open Capital Protected Scheme)**

**(Faysal Special Savings Plan-II) (FSSP-II)**

<b>Category of CIS/Plan</b>	<b>Risk Profile</b>	<b>Risk of Principal Erosion</b>
<b>Capital Protected Scheme</b>	<b>Very Low</b>	<b>Principal at Very Low Risk</b>

**MANAGED BY**

**FAYSAL ASSET MANAGEMENT LTD**

**Effective From: July 26, 2022**

The Faysal Special Savings Fund (the Fund/the Scheme/the Trust/the Unit Trust/FSSF) 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 Special Savings 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.

### **Objective of the Supplementary Offering Document**

Faysal Asset Management Limited is introducing **Faysal Special Savings Plan-II (FSSF-II)** via this 4<sup>th</sup> Supplementary Offering Document, in compliance with the relevant regulations and as stated in **Clause 1.10.3** of the Offering Document of **FSSF-II**.

**1- The Following has been amendment in the management fee to the table under Annexure “B”;**

### **ANNEXURE ‘B’**

**Current Level of Classes of Units, Front End Load, Contingent Load, Backend Load and Management Fee**

<b>Allocation Plan</b>	<b>Front End Load (%)</b>	<b>Contingent Load (%)</b>	<b>Backend Load (%)</b>	<b>Management Fee (%)</b>
Faysal Special Savings Plan II	Upto 2%	Nil	Nil	Upto 1.20%