

INTERIM DISTRIBUTION / PAYOUT FOR THE YEAR ENDING 30th JUNE, 2022

Dear Valued Investors,

We would like to inform you that the Chief Executive Officer of Faysal Asset Management Limited (FAML), as authorised by the Board of Directors of FAML, has approved the following interim distribution / payout for the year ending 30 June 2022 on behalf of following funds under management of FAML:

S. No.	Fund's name	Interim distribution / payout per unit	Payout as a % of Ex-NAV at the beginning of the period	Date of distribution
1	Faysal Islamic Savings Growth Fund	8.37	8.09%	20 June 2022
2	Faysal Financial Sector Opportunity Fund	10.50	10.27%	20 June 2022
3	Faysal MTS Fund	9.90	9.77%	20 June 2022
4	Faysal Income & Growth Fund	10.80	10.11%	24 June 2022
5	Faysal Savings Growth Fund	8.90	8.66%	24 June 2022
6	Faysal Halal Amdani Fund	9.8995	9.86%	24 June 2022
7	Faysal Money Market Fund	1.0163	1.00%	24 June 2022
8	Faysal Cash Fund	2.4619	2.46%	24 June 2022

Unit holders whose names appear in the Register of the above Funds as at the close of business on date of distribution will be entitled to distribution, if any.

To Invest:

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Risk Disclosure: All investments in mutual fund are subject to market risks. Past performance is not necessarily indicative of future results. Please read the Offering Document to understand the investment policies, taxation policies and risks involved. Use of the name and logo of Faysal Bank as given above does not mean that it is responsible for the liabilities/obligation of Faysal Funds or any investment scheme managed by it.

Rating by VIS
AM2+
(Very Good Management Quality)