

September 15, 2021

NOTICE OF AMENDMENTS TO THE OFFERING DOCUMENT OF FAYSAL ASSET ALLOCATION FUND

Dear Valued Investor,

The Unit Holders of Faysal Asset Allocation Fund are hereby notified that the management fee of the Fund has been revised. The amendment has been approved by Trustee & SECP through 12th Supplemental Offering Document of the said Fund.

The above amendment shall become effective after thirty (30) days of the publication of this notice.

The relevant supplement Offering Document reflecting above change is available on Company's website www.faysalfunds.com/od/

If you have any queries, please feel free to contact us at 021-111-329-725 or alternatively you can send us an email at customerservices@faysalfunds.com

Regards,

Customer Services

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