

Faysal Asset Management

Dividend Distribution

We would like to inform you that the Chief Executive Officer of Faysal Asset Management Limited, the Management Company of, 1) Faysal Money Market Fund (FMMF) 2) Faysal Savings Growth Fund (FSGF), 3) Faysal Islamic Savings Growth Fund (FISGF), 4) Faysal Income & Growth Fund (FIGF) and 5) Faysal Financial Sector Opportunity Fund (FFSOF) on behalf of the Board of Directors, on December 02, 2013 has approved the following interim distribution for the month ended November 30, 2013:

Fund	Category	Interim Payout for the Month Ended November 30, 2013 (par value of Rs.100/ per unit)	Total Payout till Period Ended November 30, 2013 (par value of Rs.100/ per unit)	Ex- NAV (Rupees Per Unit as of 02-December-2013)
FMMF	Money Market	Rs. 0.55 (0.55%) per unit	Rs. 2.90 (2.90%) per unit	101.08
FSGF	Income	Rs. 0.40 (0.40%) per unit	Rs. 2.50 (2.50%) per unit	101.92
FISGF	Islamic Income	Rs. 0.50 (0.50%) per unit	Rs. 2.25 (2.25%) per unit	101.79
FIGF	Aggressive Income	Rs. 0.55 (0.55%) per unit	Rs. 2.55 (2.55%) per unit	105.32
FFSOF	Income	Rs. 0.60 (0.60%) per unit	Rs. 2.80 (2.80%) per unit	100.32

Karachi: December 02, 2013

Head Office

8th Floor, Tower A, Saima Trade Tower
I.I. Chundrigar Road, Karachi-Pakistan

Karachi

U 92 21 111329725
F 92 21 32277301

Lahore

T 92 42 35785558
F 92 42 35755196

Islamabad

T 92 51 2605721/23
F 92 51 2275254

 faysalfunds.com

 facebook.com/faysalasset

 twitter.com/faysalasset