

# 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 November 1, 2013 has approved the following interim distribution for the month ended October 31, 2013:

Fund	Category	Interim Payout for the Month Ended October 31, 2013 (par value of Rs.100/ per unit)	Total Payout till Period Ended October 31, 2013 (par value of Rs.100/ per unit)	Ex- NAV (Rupees Per Unit as of 01-November-2013)
FMMF	Money Market	Rs. 0.60 (0.60%) per unit	Rs. 2.35 (2.35 %) per unit	100.98
FSGF	Income	Rs. 0.40 (0.40%) per unit	Rs. 2.1 (2.1%) per unit	101.72
FISGF	Islamic Income	Rs. 0.30 (0.30%) per unit	Rs. 1.75 (1.75%) per unit	101.69
FIGF	Aggressive Income	Rs. 0.45 (0.45%) per unit	Rs. 2.00 (2.00%) per unit	105.20
FFSOF	Income	Rs. 0.55 (0.55%) per unit	Rs. 2.20 (2.20%) per unit	100.27

Karachi: November 01, 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

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