

# Dividend Distribution

The Board of Directors of Faysal Asset Management Limited (FAML), the Management Company of Faysal Balanced Growth Fund (FBGF), Faysal Income & Growth Fund (FIGF), Faysal Savings Growth Fund (FSGF), Faysal Asset Allocation Fund (FAAF), Faysal Islamic Savings Growth Fund (FISGF) and Faysal Money Market Fund (FMMF) has recommended the Interim Payouts for the quarter ended December 31, 2011 as reproduced below;

## Dividend Summary

| Fund  | Category          | Interim Payouts*              | Total Distribution for FY2011-12* |
|-------|-------------------|-------------------------------|-----------------------------------|
| FSGF  | Income            | Rs. 3.00 (3.00% of par value) | Rs. 5.50 (5.50% of par value)     |
| FIGF  | Aggressive Income | Rs. 3.20 (3.20% of par value) | Rs. 6.20 (6.20% of par value)     |
| FISGF | Islamic Income    | Rs. 4.00 (4.00% of par value) | Rs. 6.75 (6.75% of par value)     |
| FMMF  | Money Market      | Rs. 1.65 (1.65% of par value) | Rs. 5.40 (5.40% of par value)     |

*Faysal Savings Growth Fund* – an income fund geared towards generating comparative returns by investing primarily in debt and fixed income instruments

*Faysal Income & Growth Fund* – an aggressive income fund that seeks to provide investors optimal yield through a diversified portfolio of both long-term fixed instruments as well as short-term money market instruments

*Faysal Islamic Savings Growth Fund* – a Shariah based income fund that provides preservation of capital and reasonable returns

*Faysal Money Market Fund* – a highly liquid cash product with minimum risk and competitive returns

*Faysal Balanced Growth Fund* – a balanced fund aimed at earning income and capital appreciation

*Faysal Asset Allocation Fund* – an asset allocation fund with a long term capital appreciation prospective

FAML is rated 'AM2-' by JCR-VIS which is reflective of the high management quality of the Company, and provides investors the confidence of being invested with one of the best rated asset management companies in the country.

*\*All funds have a par value of Rs. 100/- each*

Karachi, February 13, 2012

collective wisdom



faysal funds