

March 06, 2020

NOTICE OF AMENDMENTS TO THE OFFERING DOCUMENT OF FAYSAL FINANCIAL VALUE FUND

Dear Valued Investor,

The Unit Holders of Faysal Financial Value Fund, we would like to inform you that we have amended the Offering Document of FFVF through 2nd Supplemental. The amendment is about taking exposure up to 10% of the Net Assets in entities other than the Financial Institutions.

The 2nd Supplemental to the Offering Document reflecting above change is available on the company website www.faysalfunds.com

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

Regards,

Customer Services