

July 01, 2021

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

Dear Valued Investor,

The Unit Holders of Faysal Asset Allocation Fund (FAAF) are hereby notified that the exposure of Murabahah Share Financing (MSF) has been approved through 11th Supplement Offering Document of the said Fund with the consent of the Trustee and approval of the SECP.

The above amendments shall become effective after the seven 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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