

May 25, 2021

## **NOTICE OF AMENDMENTS TO THE OFFERING DOCUMENT OF FAYSAL ISLAMIC CASH FUND**

### **Dear Valued Investor,**

The Unit Holders of Faysal Islamic Cash Fund (FICF) are hereby notified that the exposure limit of Commercial Paper has been reduced from 90% to 20% as specified in Circular 31 of 2020. The amendment has been approved by Trustee through 1st Supplemental Offering Document of the said Fund.

The above amendments shall become effective after the seven days of the publication of this notice.

The relevant supplemental offering document reflecting above change is available on Company's website [www.faysalfunds.com/od/](http://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](mailto:customerservices@faysalfunds.com)

Regards,

**Customer Services**