

November 05, 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 trustee tariff has been reduced from 0.065% to 0.055% of Net Assets per annum, through 2nd Supplemental Offering Document of the said Fund with the consent of the Trustee.

The relevant supplemental 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