

June 08, 2020

## **NOTICE OF REPLACEMENT OFFERING DOCUMENT OF FAYSAL ASSET ALLOCATION FUND**

### **Dear Valued Investor,**

We hereby inform to the Unit holders of Faysal Asset Allocation Fund (FAAF) that while complying with the industry practice, the Faysal Asset Management Limited (the Management Company) has aligned the Offering Document with the standard document currently existing in all the other Collective Investment Schemes, with the consent of the Trustee.

The 10th replacement offering document of FAAF shall become effective seven days after the publication of this notice.

The relevant supplement 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**

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