

May 13, 2020

NOTICE OF REPLACEMENT OFFERING DOCUMENT OF FAYSAL MONEY MARKET FUND

Dear Valued Investor,

We hereby inform to the Unit holders of Faysal Money Market Fund (FMMF) 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 9th replacement offering document 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/

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

Faysal Asset Management Ltd.

West Wing, 7th floor, Faysal House, ST-02,
Shahrah-e-Faisal, Karachi-Pakistan.

Karachi

U 92 21 111329725
T 92 21 38657800

Lahore

T 92 42 35787836

Islamabad

T 92 51 5562167/74

 faysalfunds.com
 facebook.com/faysalasset
 twitter.com/faysalasset