

April 30, 2020

NOTICE OF AMENDMENT TO THE OFFERING DOCUMENT OF FAYSAL ISLAMIC ASSET ALLOCATION FUND

Dear Valued Investor,

The Unit Holders of Faysal Islamic Asset Allocation Fund (FIAAF) are hereby notified that the “Investment policy” has been amended through 4th Supplement Offering Document of said Fund, with the consent of the Trustee and approved by SECP.

The amendment in “Investment policy” shall become effective thirty 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

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