

January 01, 2020

Notice for Amendment in Offering Documents

Dear Valued Investor,

The Unit Holders of Faysal MTS Fund (FMTSF), Faysal Savings Growth Fund (FSGF), Faysal Income & Growth Fund (FIGF), Faysal Islamic Asset Allocation Fund (FIAAF), Faysal Stock Fund (FSF) & Faysal Islamic Dedicated Equity Fund (FIDEF) are hereby notified that the “Annexure B” related to Details of Management Fee of the Fund have been amended through supplementary Offering Documents of said Funds, with the consent of the Trustee.

Above change will be effective from Monday, January 13, 2020.

The relevant supplementary Offering Documents reflecting above change is available on the company 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 drop 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