

Faysal Asset Management

December 11, 2017

FAYSAL ASSET ALLOCATION FUND (FAAF) **NOTICE OF AMENDMENTS TO THE OFFERING DOCUMENTS - FRONT-END LOAD**

Dear Valued Investors,

We would like to inform you that the Securities & Exchange Commission of Pakistan (SECP) vide its letter No. SCD/AMCW/FAML/FAAF/179/2017 dated December 8, 2017 has approved request of Faysal Asset Management Limited, the management company of FAAF, to charge Front-End Load on investments in units of FAAF as under;

Current Front-end load	
Class "A" Units	NIL
Class "B" Units	Up to 3% of NAV, which will be included in the Offer Price.
Maximum sales load is charged where transactions are done online or through website	Up to 1.5% of NAV

Accordingly the Management Company has issued SIXTH SUPPLEMENTAL OFFERING DOCUMENT of FAAF in respect of above change along with certain other amendments relating thereto, in clauses of the Offering Document of FAAF. The Supplemental Offering Document is available on our website.

The above changes to the Offering Document of FAAF shall be effective from December 12, 2017.

Regards,

Customer Services Department