

7th SUPPLEMENTAL

TO THE

OFFERING DOCUMENT OF

FAYSAL FINANCIAL SECTOR

OPPORTUNITY FUND

Category of Fund	Risk Profile	Risk of Principal Erosion
Income Scheme	Medium	Principal at Medium Risk

MANAGED BY

FAYSAL ASSET MANAGEMENT

LIMITED

Effective From: March 08, 2021

The FAYSAL FINANCIAL SECTOR OPPORTUNITY FUND (the Fund/the Scheme/the Trust/the Unit Trust/FFSOF) has been established through a Trust Deed (the Deed) dated May 28, 2013, entered into and between Faysal Asset Management Limited, the Management Company, and Central Depository Company of Pakistan Limited, the Trustee, and is authorized under the Non-Banking Finance Companies (Establishment and Regulation) Rules, 2003 (the “Rules”) and Non-Banking Finance Companies and Notified Entities Regulation, 2008 (“Regulations”).

REGULATORY APPROVAL AND CONSENT

Approval of the Securities and Exchange Commission of Pakistan

The Securities and Exchange Commission of Pakistan (SECP) has authorized the offer of Units of Faysal Financial Sector Opportunity Fund under the Non-Banking Finance Companies (Establishment and Regulation) Rules, 2003 and Non-Banking Finance Companies and Notified Entities Regulations 2008. The SECP has approved this Offering Document, under Regulation 54 of the NBFC & NE Regulations 2008.

1) Amendment in clause 2.2.1 to the offering document of Authorized Investment table point # 12 and as read as follows;

S. No	Asset Class	Entity/ Instrument Rating	Minimum Exposure as % of Net Assets	Maximum Exposure as % of Net Assets
12	Margin Trading System and spread transaction/ Murabahah Share Financing or any similar kind of Shariah compliant product and any other Shariah Compliant instruments/ securities that may be permitted or approved by the SECP.	Investment Grade	0%	20%