

8th SUPPLEMENTAL TO
THE
OFFERING DOCUMENT OF
FAYSAL INCOME & GROWTH FUND

Category of CIS/Plan	Risk Profile	Risk of Principal Erosion
Aggressive Fixed Income Scheme	Medium	Principal at Medium risk

MANAGED BY
FAYSAL ASSET MANAGEMENT LTD

Effective From: December 21, 2020

The Faysal Income & Growth Fund (the Fund/the Scheme/the Trust/the Unit Trust/FIGF) has been established through a Trust Deed (the Deed) dated through first, second, third and fourth supplemental Trust deeds dated; August 08, 2005, December 28, 2006, November 01, 2007 and April 08, 2010, respectively, 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

The Securities and Exchange Commission of Pakistan (SECP) has authorized the offer of Units of Faysal Savings Growth 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 3.10 to the offering document with regards to the change of Auditors Name only;

A.F Ferguson & Co.
(Chartered Accountants)
(Registered Address)
State Life Building No. 1-C II
Chundrigar Road, City Railway Colony,
Karachi City, Sindh

2) The Annexure “A” to the Offering Document has been replaced and read as follows;

The trustee remuneration shall consist of reimbursement of actual custodial expenses / charges plus the following tariff.

Tariff
0.075% p.a of Net Assets