

06th SUPPLEMENT

TO THE

OFFERING DOCUMENT OF

FAYSAL ISLAMIC SAVINGS

GROWTH FUND MANAGED BY

FAYSAL ASSET MANAGEMENT

LIMITED

Sixth Supplement dated December 08, 2017 to the Offering Document of Faysal Islamic Savings Growth Fund (FISGF) issued on December 11, 2017 Managed by Faysal Asset Management Limited an Asset Management Limited Licensed under the Non-Banking Finance Companies (Establishment and Regulation) Rules, 2003.

The Faysal Islamic Savings Growth Fund (the Fund/the Scheme/the Trust/the Unit Trust/FISGF) has been established in Karachi as an Open ended Islamic Income Scheme through a Trust Deed dated April 22, 2009, entered into 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 and Notified Entities Regulation, 2008 (the Regulation).

Effective from December 12, 2017 following amendments have been made to the Offering Document.

- 1) Amendment in clause 6.10.2 (C) (i)

Clause 6.10.2 (C) (i) is substituted with the following

“Any Front-End Load but not exceeding 3% of the Net Asset Value (Please refer to Annexure “B” for the current level of load);”

- 2) Amendment in clause 6.10.2 (S)

Clause 6.10.2 (S) is substituted with the following

“The Front end load and Back end load combined together shall not exceed 3% of the NAV.”

- 3) Amendment in clause 6.10.2 (I)

Clause 6.10.2 (I) (i) is substituted with the following

Any Back-End Load but not exceeding 3% of the Net Asset Value (Please refer to Annexure “B” for the current level of load);

- 4) Amendment in clause 8.1.1

Clause 8.1.1 is substituted with the following

The Unit Purchase Price includes front-end load of a maximum of three percent (3%) of the NAV. The issue price applicable to bonus Units issued by way of dividend distribution or issue of Units in lieu of cash distribution shall not include any Front-End Load. Transfer of Units from one owner to another shall be subject to a processing charge of an amount not exceeding one percent (1%) of the Net Asset Value at the date the request is lodged within business hours on the business day to the Authorized Distributor, or Transfer Agent or Management Company, which shall be recovered from the transferee.

5) Amendment in clause 8.1.3(B)

Clause 8.1.3 (B) is substituted with the following

The Management Company may deduct up to a maximum Back-end Load of three percent (3%) from the Net Asset Value on application for redemption of Units received from investors.

6) Amendment in clause 19.9

Clause 19.9 is substituted with the following

“Back-end Load” means the charge deducted from the Net Asset Value in determining the Redemption Price; provided however that different levels of Back-end Load may be applied to different classes of Units, as specified in this document.

7) Amendment in clause 19.30

Clause 19.30 is substituted with the following

“Front-end Load” means the Sales load which may be included in the offering price of the Units; provided however that different levels of Front-end Load may be applied to different investors, as determined by the Management Company. However aggregate of Front-end Load and Back-end Load should not exceed 3% of Net Asset Value.

8) Addition of definition of “Sales Load” – Clause 19.64

“Sales Load” means front end load deducted at the time of investment or back end load charged at the time of redemption from Scheme. However, the load charged upon redemption and which forms part of the Scheme property shall not classify as sales load. An Asset Management Company may charge sales load maximum upto 3% of the NAV per unit and may charge sales load maximum upto 1.5% of the NAV per unit where transactions are done online or through a website.

9) **Amendment in annexure B**

Text under the heading “Current Level of Front-End and Back-End Loads in Annexure B of the offering document is substituted with the following:

ANNEXURE B

Current Level of Front-end and Back-end Loads

Current Front-end load: Up to 2.0% of the NAV, which will be included in the Offer Price

Current Back-end Load: NIL

Note: Maximum sales load is charged upto 1.5% where transactions are done online or through website