

10th SUPPLEMENTAL
OFFERING DOCUMENT OF
FAYSAL MONEY MARKET FUND
(FMMF)
(An Open Ended Money Market Scheme)

Category of Fund	Risk Profile	Risk of Principal Erosion
Money Market Scheme	Very Low	Principal at very Low Risk

MANAGED BY

FAYSAL ASSET MANAGEMENT LIMITED

The Faysal Money Market Fund (the Fund/the Scheme/the Trust/the Unit Trust/FMMF) has been established through a Trust Deed (the Deed) dated through dated September 27, 2010, 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 Money Market 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.

Effective from **August 01, 2020** following amendments have been made to the Offering Document:

1) The Current Level of Front-end Load as mentioned in Annexure “B” is replaced as follow:

Classes of Units	Front-End Load (%)	Backend -End Load (%)
Class “A”	Upto 2%	0%
Class “B”	Upto 2%	0%

- The Management Company may, at its own discretion, charge sales load where transactions are done online or through a website. In such cases, the maximum percentage of sales load shall be subject to the limitation for online investors as may be imposed by SECP from time to time.