

7th SUPPLEMENT

TO THE

OFFERING DOCUMENT OF

FAYSAL STOCK FUND

(FORMERLY FAYSAL BALANCED

GROWTH FUND)

MANAGED BY

FAYSAL ASSET MANAGEMENT

LIMITED

Seventh Supplement dated 16 July, 2018 to the Offering Document of Faysal Stock Fund (Formerly Faysal Balanced Growth Fund) (FBGF) issued on 16 July, 2018 Managed by Faysal Asset Management Limited an Asset Management Company Licensed under the Non Banking Finance Companies (Establishment and Regulation) Rules, 2003.

The Faysal Stock Fund (Formerly Faysal Balanced Growth Fund) (the Fund/the Scheme/the Trust/the Unit Trust/FBGF) has been established in Karachi as an Open ended Balanced Scheme through a Trust Deed and amended through first and second supplemental Trust deeds dated January 29, 2004, June 22, 2005 and August 25, 2010 respectively, 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 **16 July, 2018** following amendments have been made to the Offering Document.

1) Amendment in clause 2.1.1

Authorized Investments

Asset Class	Entity Rating	Instrument Rating	Exposure Limit (% of NAV)
Listed Equity Securities	N/A	N/A	70% - 100% The above exposures Limit are based on quarterly average investment calculated on daily basis.
Cash and/or near Cash instruments which include cash in bank accounts (excluding TDRs), and treasury bills not exceeding 90 days maturity.	For cash at bank A+, for T-Bills	N/A	Remaining net assets based on quarterly average investment calculated on daily basis.
Equity Securities not listed on the Stock Exchange, where application for listing has been accepted by the stock exchange	N/A	N/A	0%-15%
Preference shares (only listed Equities)	A+	N/A	0-20%
Investments outside Pakistan, including international listed securities and foreign currency bank deposits, subject to such conditions as imposed by SECP and with prior approval of SECP and SBP.	N/A	N/A	0-30% (subject to cap of USD 15 million)
Any other securities or instrument that may be permitted by the Commission.	N/A	N/A	0-30%

