

10th SUPPLEMENTAL TO
THE
OFFERING DOCUMENT OF
FAYSAL SAVINGS GROWTH FUND

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

MANAGED BY
FAYSAL ASSET MANAGEMENT LTD

Effective From: December 21, 2020

The Faysal Savings Growth Fund (the Fund/the Scheme/the Trust/the Unit Trust/FSGF) has been established through a Trust Deed (the Deed) and amended through first supplemental dated December 28, 2006 and August 25, 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 change of Auditors name only and read as follows:

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

2) The following Annexure “A” 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