

11th 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: May 28, 2021

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 2.2 to the offering document of Authorized Investment table point # 08 and as read as follows;

S. No	Asset Class	Entity Rating	Instrument Rating	Exposure Limit (% of Net Assets)
08	Margin Trading System and spread transaction/ Murabahah Share Financing or any similar kind of Shariah compliant product and any other Shariah Compliant instruments/ securities that may be permitted or approved by the SECP.	Investment Grade	N/A	0% - 40%

2) Amendment in clause 2.3 under the heading of Investment Restriction and as read as follows;

xxiii. Exposure of Margin Trading System and spread transaction/Murabahah Share Financing or any similar kind of Shariah compliant product and any other Shariah Compliant instruments/ securities that may be permitted or approved by the SECP shall not exceed 40% of the Net Assets of the Scheme;