

June 16, 2025

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi

Dear Sir,

SUBJECT: INTERIM DISTRIBUTION FOR THE YEAR ENDING JUNE 30, 2025

This is to inform you that Faysal Asset Management Limited, if deem fit, will announce an interim distribution out of the profits earned in the funds under its management during the year ending June 30, 2025.

The Unitholders of the following funds appearing in the Unitholders register on the close of the business on the following dates as mentioned for each of the funds respectively will be entitled to the dividend.

S. No.	Fund Name	Category	Dates
1	Faysal Islamic Cash Fund	Shariah Compliant Money Market	20-Jun-25
2	Faysal Islamic Sovereign Fund - Faysal Islamic Sovereign Plan – I	Shariah Compliant Income	20-Jun-25
3	Faysal Islamic Asset Allocation Fund	Shariah Compliant Asset Allocation	23-Jun-25
4	Faysal Islamic Financial Growth Fund - Faysal Islamic Financial Growth Plan-I	Shariah Compliant Aggressive Fixed Income	23-Jun-25
5	Faysal Islamic Saving Growth Fund	Shariah Compliant Income	24-Jun-25
6	Faysal Islamic Stock Fund	Shariah Compliant Equity	24-Jun-25
7	Faysal Islamic Special Income Fund - Faysal Islamic Special Income Plan-III	Shariah Compliant Income	24-Jun-25
8	Faysal Islamic Sovereign Fund - Faysal Islamic Sovereign Plan – II	Shariah Compliant Income	25-Jun-25
9	Faysal Islamic Stock Fund-II	Shariah Compliant Equity	25-Jun-25
10	Faysal Islamic Mustakil Munafa Fund - Faysal Islamic Mehdoos Muddat Plan-I	Shariah Compliant Fixed Rate / Return	25-Jun-25
11	Faysal Islamic Financial Growth Fund- Faysal Islamic Financial Growth Plan-II	Shariah Compliant Aggressive Fixed Income	26-Jun-25
12	Faysal Islamic Asset Allocation Fund - II	Shariah Compliant Asset Allocation	26-Jun-25
13	Faysal Islamic Mustakil Munafa Fund - Faysal Islamic Mehdoos Muddat Plan-VI	Shariah Compliant Fixed Rate / Return	26-Jun-25
14	Faysal Islamic Mustakil Munafa Fund - Faysal Islamic Mehdoos Muddat Plan-VII	Shariah Compliant Fixed Rate / Return	26-Jun-25
15	Faysal Islamic Financial Planning Fund II - Faysal Priority Ascend Plan-III	Shariah Compliant Asset Allocation	27-Jun-25
16	Faysal Khushal Mustaqbil Fund- Faysal Nu`umah Women Savers Plan	Shariah Compliant Asset Allocation	27-Jun-25





17	Faysal Khushal Mustaqbil Fund- Faysal Barak`ah Women Savers Plan	Shariah Compliant Asset Allocation	27-Jun-25
18	Faysal Khushal Mustaqbil Fund- Faysal Ujala Women Savers Plan	Shariah Compliant Asset Allocation	27-Jun-25
19	Faysal Halal Amdani Fund	Shariah Compliant Money Market	27-Jun-25
20	Faysal Islamic Special Income Plan-I (FISIP-I)	Shariah Compliant Income	27-Jun-25

You may please inform the TRE certificate holders of the exchange accordingly.

Yours truly,

Salman Muslim
Company Secretary