

# Faysal Asset Management

December 11, 2017

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

## **FAYSAL INCOME & GROWTH FUND (FIGF)** **NOTICE OF AMENDMENTS TO THE OFFERING DOCUMENTS - FRONT-END LOAD**

We would like to inform you that the Securities & Exchange Commission of Pakistan (SECP) vide its letter No. SCD/AMCW/FAML/180/2017 dated December 8, 2017 has approved request of Faysal Asset Management Limited, the management company of FIGF, to charge Front-End Load on investments in units of FIGF as under;

Current Front-end load	Up to 2% of NAV, which will be included in the Offer Price.
Maximum sales load is charged where transactions are done online or through website	Up to 1.5% of NAV

Accordingly the Management Company has issued THIRD SUPPLEMENTAL OFFERING DOCUMENT of FIGF in respect of above change along with certain other amendments relating thereto, in clauses of the Offering Document of FIGF. The Supplemental Offering Document is available on the Management Company's website.

The above changes to the Offering Document of FIGF shall be effective from December 12, 2017.

You may please inform the members of the Exchange accordingly.

Regards,



**Naved Hanif**  
Chief Financial Officer &  
Company Secretary