

Faysal Asset Management

December 29, 2017

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

FAYSAL ISLAMIC SAVINGS GROWTH FUND (FISGF) – MATERIAL INFORMATION NOTICE OF CHANGE IN MANAGEMENT FEE

The Unit holders of Faysal Islamic Savings Growth Fund (FISGF) and the General Public are hereby informed that Faysal Asset Management Limited, the management company of FISGF has decided to charge management fee of FISGF from 1.50% of the average daily net assets to the following.

“Current level of management remuneration: 10% gross earnings subject to minimum fees of 0.90% and maximum fees of 1.50% of average daily net assets.”

The above change in fee shall take effect from Monday, January 1, 2018.

The actual rate of management fee on the basis of Net Assets shall be disclosed in the Fund Manager’s Report and in the Financial Statements.

Accordingly the Management Company has issued Seventh Supplemental Offering Document of FISGF in respect of the above change, along with certain other amendments relating thereto. The Supplemental Offering Document has been approved by the Securities and Exchange Commission of Pakistan vide its letter No. SCD/AMCW/FAML/200/2017 dated December 27, 2017. The Supplemental Offering Document of FISGF is available on the Management Company’s website.

You may please inform the members of the Exchange accordingly.

Regards,



Naved Hanif
Chief Financial Officer &
Company Secretary