



# FAYSAL ASSET MANAGEMENT LIMITED

February 23, 2009

The General Manager,  
Karachi Stock Exchange (Guarantee) Limited,  
Stock Exchange Building,  
Stock Exchange Road,  
Karachi.

Dear Sir,

**Sub: Financial Results for the Second Quarter ended December 31, 2008 of 1) Faysal Balanced Growth Fund, 2) Faysal Income & Growth Fund and 3) Faysal Savings Growth Fund.**

We would like to inform you that Board of Directors of Faysal Asset Management Limited, the Management Company of Faysal Balanced Growth Fund, Faysal Income & Growth Fund and 3) Faysal Savings Growth Fund at its meeting held on Monday, February 23 at 11:30 a.m. at Karachi has recommended the following:

An Interim Payout for the quarter ended December 31, 2008 as reproduced below:

Fund	Payout
FBGF	Rs. NIL (NIL%) per unit of par value of Rs.100/-
FIGF	Rs. 3.20 (3.20%%) per unit of par value of Rs.100/
FSGF	Rs. 3.20 (3.20%%) per unit of par value of Rs.100/

Unit Holders who have opted for cash payout will received cash dividend while Unit Holders who have opted for bonus units will be allocated bonus units based on the basis of above mentioned payouts. The above entitlement will be paid to the Unit Holders whose names will appear in the respective Register of Unit Holders of each fund at the close of business on February 19, 2009.

The financial results of FBGF, FIGF & FSGF for the quarter ended December 31, 2008 are as follows:

Fund	Total Income/ (Loss) (PKR)	Total Expenses (PKR)	Net Income/ (Loss) (PKR)
FBGF	(126,289,523)	5,402,148	(131,691,671)
FIGF	22,565,663	8,225,236	14,340,427
FSGF	149,705,165	19,146,860	130,558,305

Yours Sincerely,

**Salman Haider Sheikh**  
Chief Executive Officer