



# FAYSAL ASSET MANAGEMENT LIMITED

1/6

February 19, 2011

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

Dear Sir,

**Sub: Financial Results for the quarter and half year ended December 31, 2010 of 1) Faysal Balanced Growth Fund, 2) Faysal Income & Growth Fund, 3) Faysal Savings Growth Fund, 4) Faysal Islamic Savings Growth Fund and 5) Faysal Money Market Fund**

We would like to inform you that Board of Directors of Faysal Asset Management Limited, the Management Company of 1) Faysal Balanced Growth Fund (FBGF), 2) Faysal Income & Growth Fund (FIGF), 3) Faysal Savings Growth Fund (FSGF), 4) Faysal Islamic Savings Growth Fund (FISGF) and 5) Faysal Money Market Fund (FMMF) at its meeting held on Saturday, February 19, 2011 at Karachi has recommended the following:

Interim Payout for the quarter and half year ended December 31, 2010 as reproduced below:

Fund	Payout
FBGF	Rs. Nil (Nil%) per unit of par value of Rs.100/-
FIGF	Rs. 3.00 (3.00%) per unit of par value of Rs.100/
FSGF	Rs. 4.25 (4.25%) per unit of par value of Rs.100/
FISGF	Rs. 4.00 (4.00%) per unit of par value of Rs.100/
FMMF	Rs. 0.40 (0.40%) 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 17, 2011.

The financial results of FBGF, FIGF, FSGF, FISGF and FMMF for the quarter ended December 31, 2010 are as follows:

Fund	Total Income (PKR)	Total Expenses (PKR)	Net Income/ (Loss) (PKR)
FBGF	108,774,237	4,975,732	103,798,505
FIGF	17,123,716	6,534,510	10,589,206
FSGF	173,604,591	64,753,008	108,851,583
FISGF	5,463,491	1,698,247	3,765,244
FMMF*	3,124,023	1,012,664	2,111,359

\*Launch date: December 13, 2010

Yours Sincerely,

  
Salman Haider Sheikh  
Chief Executive Officer