

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

KSE/N-1334

NOTICE

March 04, 2011

FAYSAL ASSET MANAGEMENT LIMITED

Source: "BUSINESS RECORDER" Dated: March 04, 2011



FAYSAL ASSET MANAGEMENT LIMITED
COLLECTIVE WISDOM

**AMENDMENTS IN THE OFFERING DOCUMENT
OF
FAYSAL ISLAMIC SAVINGS GROWTH FUND**

Unit holders of Faysal Islamic Savings Growth Fund (FISGF) are hereby informed that Faysal Asset Management Limited (FAML), with the approval of Securities and Exchange Commission of Pakistan (SECP), has introduced certain amendments in the Offering Document of FISGF, relating to the following changes:

- Increase in the exposure limit of Shariah Compliant Government Securities (GoP IJARA SUKUK) from 50% to 75%.
- Downward revision in the Trustee Fee.
- Risk Disclosure as per the Circular 16 of 2010.
- Amendment in Annexure C pertaining to the change in addresses of Faysal Bank and Authorized Sales and Distribution network.

The above changes are applicable with immediate effect.

The amended version of Supplemental Offering Document can be reviewed at the registered office of the Management Company and is also available on the Company's website.

Dated: March 03, 2011

For Faysal Asset Management Limited
Chief Executive Officer

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