



# FAYSAL ASSET MANAGEMENT LIMITED

April 23, 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 nine months ended March 31, 2011 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, April 23, 2011 at Karachi has recommended the following:

Interim Payout for the quarter and nine months ended March 31, 2011 as reproduced below:

Fund	Payout
FBGF	Rs. Nil (Nil%) per unit of par value of Rs.100/-
FIGF	Rs. 3.50 (3.50%) per unit of par value of Rs.100/
FSGF	Rs. 3.75 (3.75%) per unit of par value of Rs.100/
FISGF	Rs. 2.65 (2.65%) per unit of par value of Rs.100/
FMMF	Rs. 2.00 (2.00%) 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 April 21, 2011.

The financial results of FBGF, FIGF, FSGF, FISGF and FMMF for the quarter ended March 31, 2011 are as follows:

Fund	Total Income (PKR)	Total Expenses (PKR)	Net Income/ (Loss) (PKR)
FBGF	21,036,241	3,406,333	17,629,909
FIGF	14,523,873	3,207,993	11,315,880
FSGF	171,885,730	30,142,523	141,743,207
FISGF	6,089,864	1,362,258	4,707,606
FMMF*	11,562,666	2,546,861	9,015,805

\*Launch date: December 13, 2010

Yours Sincerely,

  
**Salman Haider Sheikh**  
Chief Executive Officer