



# FAYSAL ASSET MANAGEMENT LIMITED

April 21, 2012

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

Dear Sir,

**Sub: Interim Financial Results for the quarter ended March 31, 2012 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 21, 2012 at Karachi has recommended the following:

Interim Payout for the quarter ended March 31, 2012 as reproduced below:

Fund	Payout
FBGF	Rs. NIL (NIL%) per unit of par value of Rs.100/-
FIGF	Rs. 2.00 (2.00%) per unit of par value of Rs.100/
FSGF	Rs. 2.70 (2.70%) per unit of par value of Rs.100/
FISGF	Rs. 1.60 (1.60%) per unit of par value of Rs.100/
FMMF	Rs. 2.70 (2.70%) 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 18, 2012.

The interim results of FBGF, FIGF, FSGF, FISGF and FMMF for the quarter ended March 31, 2012 are as follows:

Fund	Total Income (PKR)	Total Expenses (PKR)	Net Income/ (Loss) (PKR)
FBGF	22,761,467	7,386,714	15,374,754
FIGF	42,516,564	7,581,772	34,934,792
FSGF	83,655,828	17,922,471	65,733,357
FISGF	4,352,456	3,264,178	1,088,278
FMMF	64,799,318	9,981,787	54,817,531

Yours Sincerely,

  
Shahid Usman Qjha  
Chief Financial Officer

8th Floor, Tower A (801-806 & 818), Saima Trade Tower, I.I. Chundrigar Road, Karachi.

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