

August 10, 2023

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Karachi

Dear Sir,

BOARD OF DIRECTORS MEETING

This is to inform you that a meeting of the Board of Directors of Faysal Asset Management Limited (FAML) will be held on August 18, 2023, at 03:00 PM to consider and approve the annual financial statements for the year/period ended 30 June 2023, of the following Funds under Management of FAML:

- 1) Faysal Money Market Fund (FMMF)
- 2) Faysal Halal Amdani Fund (FHAF)
- 3) Faysal Income & Growth Fund (FIGF)
- 4) Faysal Savings Growth Fund (FSGF)
- 5) Faysal Islamic Savings Growth Fund (FISGF)
- 6) Faysal Stock Fund (FSF)
- 7) Faysal Financial Sector Opportunity Fund (FFSOF)
- 8) Faysal Asset Allocation Fund (FAAF)
- 9) Faysal Islamic Asset Allocation Fund (FIAAF)
- 10) Faysal MTS Fund (FMTSF)
- 11) Faysal Sharia Planning Fund (FSPF)
- 12) Faysal Financial Value Fund (FFVF)
- 13) Faysal Islamic Financial Planning Fund-II (FFPF-II)
- 14) Faysal Islamic Dedicated Equity Fund (FIDEF)
- 15) Faysal Government Securities Fund (FGSF)
- 16) Faysal Islamic Financial Planning Fund (FIFPF)
- 17) Faysal Financial Planning Fund (FAPPP)
- 18) Faysal Islamic Stock Fund (FISF)
- 19) Faysal Islamic Cash Fund (FICF)
- 20) Faysal Cash Fund (FCF)
- 21) Faysal Special Savings Fund (FSSF)
- 22) Faysal Islamic Pension Fund (FIPF-VPS)
- 23) Faysal Pension Fund (FPF-VPS)
- 24) Faysal Islamic Special Income Fund (FISIF)
- 25) Faysal Islamic Sovereign Fund (FISOF)

The declaration of financial results by the Board will be disseminated immediately upon conclusion of the meeting, as per the Exchange Rules and Regulations.

You may please inform the TREC holders of the exchange accordingly.

Regards,



Muhammad Umer Ilyas
Company Secretary

Faysal Asset Management Ltd.

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