



April 8, 2024

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi

Dear Sir,

Subject: Board Meeting

This is to inform that the meeting of the Board of Directors of Faysal Asset Management Limited (FAML) will be held on Friday, April 19, 2024, at 10:30 am to consider and approve (un-audited) accounts for the quarter and nine months ended March 31, 2024 of the following funds under its management;

1. Faysal Stock Fund
2. Faysal Asset Allocation Fund
3. Faysal Islamic Dedicated Equity Fund
4. Faysal Financial Value Fund
5. Faysal Islamic Stock Fund
6. Faysal Islamic Asset Allocation Fund
7. Faysal Income & Growth Fund
8. Faysal Savings Growth Fund
9. Faysal Islamic Savings Growth Fund
10. Faysal Money Market Fund
11. Faysal Financial Sector Opportunity Fund
12. Faysal MTS Fund
13. Faysal Halal Amdani Fund
14. Faysal Government Securities Fund
15. Faysal Islamic Cash Fund
16. Faysal Cash Fund
17. Faysal Islamic Special Income Fund
18. Faysal Special Savings Fund
19. Faysal Islamic Sovereign Fund
20. Faysal Islamic Financial Growth Fund
21. Faysal Sharia Planning Fund
22. Faysal Islamic Financial Planning Fund
23. Faysal Islamic Financial Planning Fund II
24. Faysal Financial Planning Fund
25. Faysal Islamic Pension Fund
26. Faysal Pension Fund
27. Faysal Islamic KPK Government Pension Fund

You may please inform the TRE Certificate holders of the exchange accordingly.

Regards,

Salman Muslim
Company Secretary