



June 14, 2024

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

Dear Sir,

**Subject: Material Information**

In accordance with Section 96 and 131 of the Securities Act, 2015 and Clause 5.6.1 (a) of the Rule Book of the Pakistan Stock Exchange Limited, we hereby communicate that, as part of Faysal Asset Management Limited's (FAML) conversion to Pakistan's First Certified Shariah Compliant Asset Management Company, we have received approval from the Securities and Exchange Commission of Pakistan (SECP) to transfer the management rights of FAML's conventional funds listed below (Funds), to Alfalah Asset Management Limited (AAML) and AAML has also received approval to the acquisition of the management rights to the Funds.

The transfer remains subject to completion of the operational and regulatory requirements. A formal notice regarding the transfer of the Funds to unit holders would be disseminated 30 days prior to the proposed date of transfer.

S.No.	CIS / Plan/ VPS Name	Category of CIS
1.	Faysal Financial Sector Opportunity Fund	Sector Specific Income
2.	Faysal Income & Growth Fund	Aggressive Fixed Income
3.	Faysal Financial Value Fund	Sector Specific Asset Allocation
4.	Faysal Saving Growth Fund	Income
5.	Faysal MTS Fund	Income
6.	Faysal Money Market Fund	Money Market
7.	Faysal Cash Fund	Money Market
8.	Faysal Stock Fund	Equity
9.	Faysal Government Securities Fund	Sovereign Income
10.	Faysal Asset Allocation Fund	Asset Allocation
11.	Faysal Special Saving Funds – Faysal Special Saving Plan – I, II and III	Capital Protected
12.	Faysal Pakistan Bond ETF	Exchange Traded Fund (Not yet launched)
13.	Faysal Pension Fund	VPS Fund

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

Yours truly,

*A-f-u*

Signed by Muhammad  
Aafaq, SM Secretariat &  
Finance on behalf of  
Mr. Salman Muslim,  
Company Secretary.