

January 6, 2025

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

Dear Sir,

Subject: Divestment/Transfer of Management Rights of Conventional Funds

Alhamdulillah! This is to inform that Faysal Asset Management Limited has successfully divested its conventional funds portfolio by transferring the management rights of the following 13 conventional funds / plans and two structures w.e.f. Wednesday, January 1, 2025, to Alfalah Asset Management Limited;

S. No.	Fund / Plan Name	Category
1	Faysal Financial Sector Opportunity Fund	Sector Income
2	Faysal Income & Growth Fund	Aggressive Fixed Income
3	Faysal Financial Value Fund	Sector Asset Allocation
4	Faysal Savings Growth Fund	Income
5	Faysal MTS Fund	Income
6	Faysal Money Market Fund	Money Market
7	Faysal Stock Fund	Equity
8	Faysal Government Securities Fund	Sovereign Income
9	Faysal Pension Fund	VPS
10	Faysal Cash Fund	Money Market
11	Faysal Asset Allocation Fund	Asset Allocation
12	Faysal Special Savings Plan I (under Faysal Special Savings Fund)	Capital Protected
13	Faysal Special Savings Plan II (under Faysal Special Savings Fund)	Capital Protected

S. No.	Structures	Category
1	Faysal Pakistan Bond ETF	ETF
2	Faysal Pakistan Hedge Fund	Hedge Fund

This move solidifies our commitment to Shariah principles, embracing diversity and innovation while delivering Shariah-compliant financial solutions, upholding Islamic values and investors trust.

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

Regards,



Salman Muslim
Company Secretary