

April 10, 2025

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 Thursday, April 17, 2025, at 11:00 am to consider and approve the accounts for the nine months period ended March 31, 2025, of the following funds under its management;

S. No.	Name of Funds	S. No.	Name of Funds
1	Faysal Halal Amdani Fund	10	Faysal Islamic Pension Fund
2	Faysal Islamic Cash Fund	11	Faysal Islamic KPK Government Employees Pension Fund
3	Faysal Islamic Special Income Fund	12	Faysal Islamic Mustakil Munafa Fund
4	Faysal Islamic Sovereign Fund	13	Faysal Islamic Dedicated Equity Fund
5	Faysal Islamic Financial Growth Fund	14	Faysal Islamic Stock Fund
6	Faysal Sharia Planning Fund	15	Faysal Islamic Asset Allocation Fund
7	Faysal Islamic Financial Planning Fund	16	Faysal Islamic Savings Growth Fund
8	Faysal Islamic Financial Planning Fund II	17	Faysal Islamic Asset Allocation Fund – II
9	Faysal Islamic Stock Fund-II	18	Faysal Khushal Mustaqbil Fund

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

Regards,



Salman Muslim
Company Secretary