

February 3, 2026

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

Dear Sir,

**SUBJECT: BOARD OF DIRECTORS MEETING OF FAYSAL ASSET MANAGEMENT LIMITED**

This is to inform you that the meeting of Board of Directors of Faysal Asset Management Limited will be held on Thursday February 12, 2026 at 10:30 AM to consider and approve accounts for the half year ended December 31, 2025 of the following funds under its management.

S. No.	Islamic Funds	S. No.	Islamic Funds
1	Faysal Halal Amdani Fund	12	Faysal Islamic Punjab Pension Fund
2	Faysal Halal Amdani Fund II	13	Faysal Islamic Special Income Fund
3	Faysal Halal Amdani Fund III	14	Faysal Islamic Stock Fund
4	Faysal Islamic Savings Growth Fund	15	Faysal Islamic Stock Fund II
5	Faysal Islamic Asset Allocation Fund	16	Faysal Islamic Cash Fund
6	Faysal Islamic Asset Allocation Fund - II	17	Faysal Islamic Financial Growth Fund
7	Faysal Islamic Asset Allocation Fund - III	18	Faysal Islamic Financial Growth Fund-II
8	Faysal Islamic Dedicated Equity Fund	19	Faysal Islamic Financial Planning Fund-II
9	Faysal Khushal Mustaqbil Fund	20	Faysal Islamic Mustakil Munafa Fund
10	Faysal Islamic KPK Government Employee Pension Fund	21	Faysal Islamic Sovereign Fund
11	Faysal Islamic Pension Fund		

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

Yours Sincerely,



Salman Muslim  
Company Secretary