



October 7, 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 October 15, 2026 at 10:30 AM to consider and approve accounts for the quarter ended September 30, 2026 of the following funds under its management.

S. No	Name of Funds	S. No	Name of 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 Asset Allocation Fund - IV	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	22	Faysal Islamic Dedicated Equity Fund

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

Yours Sincerely,

Saiman Muslim
Company Secretary