



October 15, 2026

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

Dear Sir,

FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2026

We are pleased to inform you that Board of Directors of Faysal Asset Management Limited, in its meeting held on Thursday, October 15, 2026, has approved financial results of following funds under its management for the quarter ended September 30, 2026:

S. No.	Name of Fund	Annexure
1	Faysal Halal Amdani Fund	A
2	Faysal Halal Amdani Fund-II	B
3	Faysal Islamic Asset Allocation Fund – II	C
4	Faysal Islamic KPK Government Employees Pension Fund	D
5	Faysal Islamic Sovereign Fund	E
6	Faysal Islamic Asset Allocation Fund-III	F
7	Faysal Islamic Pension Fund	G
8	Faysal Islamic Stock Fund-II	H
9	Faysal Khushal Mustaqbil Fund	I
10	Faysal Islamic Cash Fund	J
11	Faysal Islamic Dedicated Equity Fund	K
12	Faysal Islamic Financial Growth Fund	L
13	Faysal Islamic Financial Growth Fund-II	M
14	Faysal Islamic Asset Allocation Fund-IV	N
15	Faysal Islamic Asset Allocation Fund	O
16	Faysal Islamic Punjab Pension Fund	P
17	Faysal Islamic Stock Fund	Q
18	Faysal Islamic Special Income Fund	R
19	Faysal Halal Amdani Fund-III	S
20	Faysal Islamic Financial Planning Fund-II	T
21	Faysal Islamic Saving Growth Fund	U
22	Faysal Islamic Mustakil Munafa Fund	V

The Reports of the funds under management of Faysal Asset Management Limited for the quarter ended September 30, 2026, will be transmitted to PSX and will be uploaded on website, within due course.

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

Yours truly,

Salman Muslim
Company Secretary

Annexure A

**FAYSAL HALAL AMDANI FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT SEPTEMBER 30, 2026**

Un-audited
September 30,
2026
----- (Rupees) -----

Assets

Balances with banks
Investments
Receivable against issuance of units
Receivable against sale of investments
Advances, deposits and other receivables

10,251,572,271
31,226,552,197
99,644,205
17,488,419
548,725,014
42,143,982,106

Total assets

Liabilities

Payable to Faysal Asset Management Limited - Management Company
Payable to Central Depository Company of Pakistan Limited - Trustee
Payable to the Securities and Exchange Commission of Pakistan
Dividend payable
Payable against redemption of units
Accrued expenses and other liabilities

59,816,734
2,105,634
2,496,746
122,549
9,938,555
23,320,005
97,800,223

Total liabilities

Net assets

42,046,181,883

Unit holders' fund (as per statement attached)

42,046,181,883

Contingencies and commitments

-- (Number of units) --

Number of units in issue

401,837,488

----- (Rupees) -----

Net asset value per unit

104.6348

FAYSAL HALAL AMDANI FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	FOR THE QUARTER ENDED SEPTEMBER 30, 2026 ----- (Rupees) -----
Income	
Profit on balances with banks	319,663,541
Profit on commercial papers	-
Profit on bai muajjal	315,353,246
Profit on corporate sukuk certificates	78,413,827
Profit on GoP ijarah sukuk certificates	241,818,874
Profit on Islamic term deposit receipts	251,141,918
Loss on Bai Muajjal	-
Realised (loss) / gain on sale of investments - net	(765,000)
Unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	(18,906,860)
Total income	1,186,719,546
Expenses	
Remuneration of Faysal Asset Management Limited - Management Company	131,005,013
Sindh sales tax on remuneration of the Management Company	19,650,752
Remuneration of Central Depository Company of Pakistan Limited - Trustee	5,915,972
Sindh sales tax on remuneration of the Trustee	887,390
Annual Fee to the Securities and Exchange Commission of Pakistan	8,067,173
Auditors' remuneration	309,111
Legal and professional charges	17,967
Shariah advisory fee	81,932
Transaction charges	499,402
Bank charges	1,309
Fees and subscription	118,363
Total expenses	166,554,384
Net income for the period before taxation	1,020,165,162
Taxation	-
Net income for the period after taxation	1,020,165,162
Earnings per unit	
Allocation of net income for the period	
Net income for the period after taxation	1,020,165,162
Income already paid on units redeemed	-
	1,020,165,162
Accounting income available for distribution	
- Relating to capital gains	-
- Excluding capital gains	1,020,165,162
	1,020,165,162

FAYSAL HALAL AMDANI FUND
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	FOR THE QUARTER ENDED SEPTEMBER 30, 2026 ----- (Rupees) -----
Net income for the period after taxation	1,020,165,162
Other comprehensive income for the period	-
Total comprehensive income for the period	<u>1,020,165,162</u>

FAYSAL HALAL AMDANI FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	For The Quarter Ended September 30, 2026		
	Capital value	Undistributed income	Total
	(Rupees)		
Net assets at beginning of the period	42,920,223,407	153,201,602	43,073,425,009
Issuance of 576,175,073 units (June 30, 2026: 1,172,328,700 units)			
- Capital value (at net asset value per unit at the beginning of the period)	58,837,621,844	-	58,837,621,844
- Element of income	117,921,822	-	117,921,822
Total proceeds on issuance of units	58,955,543,666	-	58,955,543,666
Redemption of 595,907,397 units (June 30, 2026: 1,169,093,880 units)			
- Capital value (at net asset value per unit at the beginning of the period)	(60,919,189,189)	-	(60,919,189,189)
- Element of loss	(58,796,980)	(24,965,785)	(83,762,765)
Total payments on redemption of units	(60,977,986,169)	(24,965,785)	(61,002,951,954)
Total comprehensive income for the period	-	1,020,165,162	1,020,165,162
Net assets at end of the period	40,897,780,904	1,148,400,979	42,046,181,883
Undistributed income brought forward			
- Realised income		123,421,558	
- Unrealised income		29,780,044	
		<u>153,201,602</u>	
Accounting income available for distribution			
- Relating to capital gains		-	
- Excluding capital gains		995,199,377	
		<u>995,199,377</u>	
Undistributed income carried forward		<u>1,148,400,979</u>	
Undistributed income carried forward			
- Realised income		1,167,307,839	
- Unrealised income		(18,906,860)	
		<u>1,148,400,979</u>	
		(Rupees)	
Net asset value per unit at the beginning of the period		<u>102.1739</u>	
Net asset value per unit at the end of the period		<u>104.6348</u>	

FAYSAL HALAL AMDANI FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	For The Quarter Ended September 30, 2026 ----- (Rupees) -----
CASH FLOWS FROM OPERATING ACTIVITIES	
Net income for the period before taxation	1,020,165,162
Adjustments for:	
Profit on balances with banks	(319,663,541)
Profit on commercial papers	-
Profit on bai muajjal	(315,353,246)
Profit on corporate sukuk certificates	(78,413,827)
Profit on GoP ijarah sukuk certificates	(241,818,874)
Profit on Islamic certificates of musharakah / mudaraba	-
Profit on Islamic term deposit receipts	(251,141,918)
Loss on bai muajjal	-
Realised loss / (gain) on sale of investments - net	765,000
Unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	18,906,860
Amortisation of preliminary expenses and floatation costs	-
	(1,186,719,546)
Decrease in assets	
Investments - net	(5,504,973,947)
Advances, deposits and other receivables	(15,401)
	(5,604,633,553)
Increase / (Decrease) in liabilities	
Payable to Faysal Asset Management Limited - Management Company	(11,731,486)
Payable to Central Depository Company of Pakistan Limited - Trustee	(434,825)
Payable to the Securities and Exchange Commission of Pakistan	(515,662)
Accrued expenses and other liabilities	(532,986,983)
	(545,668,956)
Profit received on balances with banks	300,223,464
Profit received on investments	782,141,795
Net cash generated from operating activities	(5,234,491,634)
CASH FLOWS FROM FINANCING ACTIVITIES	
Receipt against issuance units	58,955,543,666
Payment against redemption and conversion of units	(61,121,828,513)
Net cash used in financing activities	(2,166,284,847)
Net increase / (decrease) in cash and cash equivalents during the period	(7,400,776,481)
Cash and cash equivalents at the beginning of the period	35,857,730,949
Cash and cash equivalents at the end of the period	28,456,954,468

Annexure B

FAYSAL HALAL AMDANI FUND - II
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT SEPTEMBER 30, 2026

	September 30, 2026 (Un-Audited) (Rupees)
Assets	
Balances with banks	8,775,797,821
Investments	20,100,994,160
Advances, deposits and other receivables	496,941,474
Preliminary expenses and floatation costs	682,051
Total assets	29,374,415,506
Liabilities	
Payable to Faysal Asset Management Limited - Management Company	38,136,496
Payable to Central Depository Company of Pakistan Limited - Trustee	2,091,050
Payable to the Securities and Exchange Commission of Pakistan	1,818,257
Accrued expenses and other liabilities	14,406,262
Total liabilities	56,452,065
Net assets	29,317,963,441
Unit holders' fund (as per statement attached)	29,317,963,441
Contingencies and commitments	
	(Number of units)
Number of units in issue	285,969,125
	(Rupees)
Net asset value per unit	102.5214

FAYSAL HALAL AMDANI FUND - II
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

For the quarter
September 30, 2026

----- (Rupees) -----

Income

Profit on balances with banks	325,253,063
Profit on bai Muajjal	234,097,647
Profit on corporate sukuk certificates	68,572,871
Profit on islamic term deposit receipts	165,082,603
Profit on GoP ijarah sukuk certificates	171,677,084
Realised loss on sale of investments - net	(925,000)
Unrealised appreciation on revaluation of investments classified as 'financial assets at fair value through profit or loss' - net	(12,112,888)
Total income	951,645,380

Expenses

Remuneration of Faysal Asset Management Limited - Management Company	115,479,763
Sindh sales tax on remuneration of the Management Company	17,321,964
Remuneration of Central Depository Company of Pakistan Limited - Trustee	6,552,377
Sindh sales tax on remuneration of the Trustee	982,852
Annual fee to the Securities and Exchange Commission of Pakistan	6,552,351
Auditors' remuneration	226,888
Amortisation of preliminary expenses and flotation costs	45,769
Legal and professional charges	17,967
Shariah Advisory Fee	81,932
Transaction costs	726,188
Bank charges	61,438
Fees and subscription	36,863
Total expenses	148,086,352

Net income for the period before taxation **803,559,028**

Taxation -

Net income for the period after taxation **803,559,028**

Earnings per unit

Allocation of net income for the period

Net income for the period after taxation	803,559,028
Income already paid on units redeemed	-
	803,559,028

Accounting income available for distribution

- Relating to capital gains	-
- Excluding capital gains	803,559,028
	803,559,028

FAYSAL HALAL AMDANI FUND - II
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	For the quarter September 30, 2026
	----- (Rupees) -----
Net income for the period after taxation	803,559,028
Other comprehensive income for the period	-
Total comprehensive income for the period	<u>803,559,028</u>

FAYSAL HALAL AMDANI FUND - II
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

FOR THE QUARTER ENDED SEPTEMBER 30, 2026			
	Capital value	Undistributed Income	Total
	----- (Rupees) -----		
Net assets at the beginning of the period (Audited)	39,711,534,807	143,894,366	39,855,429,173
Issuance of 193,703,573 units			
- Capital value (at net asset value per unit at the beginning of the period)	17,390,722,280	-	17,390,722,280
- Element of income	70,797,823	-	70,797,823
Total proceeds on issuance of units	17,461,520,103	-	17,461,520,103
Redemption of 305,649,164 units			
- Capital value (at net asset value per unit at the beginning of the period)	(28,689,011,147)	-	(28,689,011,147)
- Element of loss	(68,120,230)	(45,413,486)	(113,533,716)
Total payments on redemption of units	(28,757,131,377)	(45,413,486)	(28,802,544,863)
Total comprehensive income for the period	-	803,559,028	803,559,028
Distributions for the period ended June 30, 2026:			
-- @ Rs. 0.1127 per unit declared on July 3, 2025	-	-	-
-- @ Rs. 0.3870 per unit declared on July 17, 2025	-	-	-
	-	-	-
Net assets at the end of the period (Un-Audited)	28,415,923,533	902,039,908	29,317,963,441
Undistributed income brought forward			
- Realised income		123,754,639	
- Unrealised income		20,139,727	
		143,894,366	
Accounting income available for distribution			
- Relating to capital gains		-	
- Excluding capital gains		758,145,542	
		758,145,542	
Distributions during the year		-	
Undistributed income carried forward		902,039,908	
Undistributed income carried forward			
- Realised income		915,077,796	
- Unrealised income / (loss)		(13,037,888)	
		902,039,908	
		(Rupees)	
Net asset value per unit at the beginning of the period		100.1607	
Net asset value per unit at the end of the period		102.5214	

FAYSAL HALAL AMDANI FUND - II
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

**For the quarter
September 30,
2026**

----- (Rupees) -----

CASH FLOWS FROM OPERATING ACTIVITIES

Net income for the period before taxation 803,559,028

Adjustments for:

Profit on balances with banks	(325,253,063)
Profit on bai Muajjal	(234,097,647)
Profit on corporate sukuk certificates	(68,572,871)
Profit on islamic term deposit receipts	(165,082,603)
Profit on GoP ijarah sukuk certificates	(171,677,084)
Realised loss on sale of investments - net	925,000
Unrealised appreciation on revaluation of investments classified as 'financial assets at fair value through profit or loss' - net	12,112,888
Amortisation of preliminary expenses and flotation costs	45,769
	(951,599,611)

Increase / (Decrease) in assets

Investments - net	(4,108,617,909)
Advances, deposits and other receivables	(16,429)
Preliminary expenses and flotation costs	-
	(4,108,634,338)

(Decrease) / Increase in liabilities

Payable to Faysal Asset Management Limited - the Management Company	(22,517,751)
Payable to Central Depository Company of Pakistan Limited - Trustee	(872,657)
Payable to the Securities and Exchange Commission of Pakistan	(758,880)
Accrued expenses and other liabilities	(289,058,026)
	(313,207,314)

Profit received on balances with banks	391,253,623
Profit received on investments	491,556,712

Net cash used in operating activities **(3,687,071,900)**

CASH FLOWS FROM FINANCING ACTIVITIES

Receipt against issuance of units	17,461,520,103
Cash Distribution	-
Payment against redemption of units	(28,802,544,863)
Net cash generated from financing activities	(11,341,024,760)

Net increase in cash and cash equivalents **(15,028,096,660)**

Cash and cash equivalents at the beginning of the period **34,206,616,620**

Cash and cash equivalents at the end of the period **19,178,519,960**

Annexure C

**FAYSAL ISLAMIC ASSET ALLOCATION FUND-II
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT SEPTEMBER 30, 2026**

	(Un-audited) September 30, 2026 ----- (Rupees) -----
Assets	
Balances with banks	815,762,852
Investments	1,895,240,797
Advances, deposits and other receivables	18,133,162
Total assets	2,729,136,811
Liabilities	
Payable to Faysal Asset Management Limited - Management Company	5,273,388
Payable to Central Depository Company of Pakistan - Trustee	357,646
Payable to the Securities and Exchange Commission of Pakistan	217,285
Accrued expenses and other liabilities	6,414,846
Total liabilities	12,263,165
Net assets	2,716,873,646
 Unit holders' fund (as per statement attached)	 2,716,873,646
 Contingencies and commitments	 -- (Number of units) --
 Number of units in issue	 24,255,145
	----- (Rupees) -----
 Net assets value per unit	 112.0123

FAYSAL ISLAMIC ASSET ALLOCATION FUND-II
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	QUARTER ENDED SEPTEMBER 30, 2026 ----- (Rupees) -----
Income	
Profit on balances with banks	23,302,560
Dividend Income	6,126,281
Profit on GoP Ijarah sukuk certificates	2,785,113
Realised gain on sale of investments - net	(64,747,107)
Unrealised appreciation on revaluation of investments classified as 'financial assets at fair value through profit or loss' - net	<u>(212,216,035)</u>
Total Income	(244,749,188)
Expenses	
Remuneration of Faysal Asset Management Limited - Management Company	15,694,855
Sindh Sales Tax on remuneration of Management Company	2,354,228
Remuneration of Central Depository Company of Pakistan Limited - Trustee	1,036,829
Sindh Sales Tax on remuneration of the Trustee	155,525
Annual fee to the Securities and Exchange Commission of Pakistan	745,506
Auditors' remuneration	308,790
Legal & professional charges	17,967
Bank charges	871
Transaction charges	1,678,033
Shariah advisory fee	81,932
Charity and donation	273,294
Total expenses	22,347,830
Net income for the period before taxation	(267,097,018)
Taxation	-
Net income for the period after taxation	(267,097,018)
Earnings per unit	
Allocation of net income for the period	
- Net income for the period after taxation	(267,097,018)
- Income already paid on units redeemed	-
	<u>(267,097,018)</u>
Accounting income available for distribution	
- Relating to capital gains	-
- Excluding capital gains	<u>(267,097,018)</u>
	<u>(267,097,018)</u>

**FAYSAL ISLAMIC ASSET ALLOCATION FUND-II
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026**

FOR THE QUARTER
ENDED
SEPTEMBER 30,
2026

----- (Rupees) -----

Net income for the period after taxation	(267,097,018)
Other comprehensive income for the period	-
Total comprehensive income for the period	<u>(267,097,018)</u>

FAYSAL ISLAMIC ASSET ALLOCATION FUND-II
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	FOR THE QUARTER ENDED SEPTEMBER 30, 2026		
	Capital Value	Undistributed Income	Total
	------(Rupees)-----		
Net assets at the beginning of the period	4,208,968,605	57,666,940	4,266,635,545
Issuance of 700,938 units (2025: 64,066,330 units)			
- Capital value (at net asset value per unit at the beginning of the period)	83,788,608	-	83,788,608
- Element of income	(881)	-	(881)
Total proceeds on issuance of units	83,787,727	-	83,787,727
Redemption of 10,909,498 units (2025: 46,475,141 units)			
- Capital value (at net asset value per unit at the beginning of the period)	(1,366,452,608)	-	(1,366,452,608)
- Element of loss	-	-	-
Total payments on redemption of units	(1,366,452,608)	-	(1,366,452,608)
Total comprehensive income for the period	-	(267,097,018)	(267,097,018)
Net assets at the end of the period	2,926,303,724	(209,430,078)	2,716,873,646
Undistributed income brought forward			
- Realised loss		9,536,651	
- Unrealised income		48,130,289	
		57,666,940	
Accounting income available for distribution			
- Relating to capital gains		-	
- Excluding capital gains		(267,097,018)	
		(267,097,018)	
Distribution during the period		-	
Undistributed income carried forward		(209,430,078)	
Undistributed income carried forward			
- Realised Income / (loss)		2,785,957	
- Unrealised Income		(212,216,035)	
		(209,430,078)	
		(Rupees)	
Net assets value per unit at beginning of the period	<u>123.8008</u>		
Net assets value per unit at end of the period	<u>112.0123</u>		

FAYSAL ISLAMIC ASSET ALLOCATION FUND-II
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

FOR THE
QUARTER ENDED
SEPTEMBER 30,
2026
----- (Rupees) -----

CASH FLOWS FROM OPERATING ACTIVITIES

Net income for the period before taxation (267,097,018)

Adjustments for:

Profit on balances with banks	(23,302,560)
Dividend Income	(6,126,281)
Profit on GoP Ijarah sukuk certificates	(2,785,113)
Realised gain on sale of investments - net	64,747,107
Unrealised appreciation on revaluation of investments classified as 'financial assets at fair value through profit or loss' - net	<u>212,216,035</u>
	(22,347,830)

(Increase) / decrease in assets

Advances, deposit and other receivables	(2)
Receivable against sale of units	-
Investments - net	<u>488,742,281</u>
	488,742,279

Increase / (decrease) in liabilities

Payable to Faysal Asset Management Limited - Management Company	(2,886,157)
Payable to Central Depository Company of Pakistan Limited - Trustee	(144,272)
Payable to the Securities and Exchange Commission of Pakistan	(119,261)
Payable Against redemption of units	-
Accrued expenses and other liabilities	<u>(59,691,436)</u>
	(62,841,126)

Dividend received	2,273,281
Profit received on bank balances	34,321,681
Profit received on investments	<u>94,454</u>
Net cash used in operating activities	440,242,739

CASH FLOWS FROM FINANCING ACTIVITIES

Receipts against issuance of units	83,787,727
Payments against redemption of units	<u>(1,366,452,608)</u>
Dividend paid	-
Net cash generated from financing activities	(1,282,664,881)

Net increase in cash and cash equivalents

	<u>(842,422,142)</u>
Cash and cash equivalents at the beginning of the period	1,658,184,994
Cash and cash equivalents at the end of the period	815,762,852

Annexure D

**FAYSAL ISLAMIC KPK GOVERNMENT EMPLOYEES PENSION FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT SEPTEMBER 30, 2026**

September 30, 2026									
Equity Sub-Fund	Debt Sub-Fund	Money Market Sub-Fund	Equity Index Sub-Fund	Total					
----- Rupees -----									
Assets									
Balances with banks	662,693	658,345	56,795,351	662,942	58,779,331				
Investments	-	-	8,087,200	-	8,087,200				
Advance, deposits, prepayment and other receivable	1,707	18,808	2,370,402	2,050	2,392,967				
Total assets	664,400	677,153	67,252,953	664,992	69,259,498				
Liabilities									
Payable to Faysal Asset Management Limited - Pension Fund Manager	11,152	4,783	9,479	6,384	31,798				
Payable to Central Depository Company of Pakistan Limited - Trustee	-	-	9,479	-	9,479				
Payable to the Securities and Exchange Commission of Pakistan	-	-	5,753	-	5,753				
Accrued expenses and other liabilities	12,801	10,694	96,467	11,222	131,184				
Total liabilities	23,953	15,477	121,178	17,606	178,214				
Net assets	640,447	661,676	67,131,775	647,386	69,081,284				
Participants' sub funds (as per the statement attached)					640,447	661,676	67,131,775	647,386	69,081,284
Contingencies and commitments					----- Number of units -----				
Number of units in issue					5,000	5,000	483,292	5,000	
					----- Rupees -----				
Net asset value per unit					128.0893	132.3352	138.9051	129.4772	

**FAYSAL ISLAMIC KPK GOVERNMENT EMPLOYEES PENSION FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026**

For the quarter ended September 30, 2026					
Equity Sub-Fund	Debt Sub-Fund	Money Market Sub-Fund	Equity Index Sub-Fund	Total	
Rupees					
Income					
Profit on balances with banks	7,435	7,386	1,441,624	7,437	1,463,882
Profit on GoP ijarah sukuk	-	-	230,185	-	230,185
Unrealised diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	-	-	(36,000)	-	(36,000)
Total income	7,435	7,386	1,635,809	7,437	1,658,067
Expenses					
Remuneration of Faysal Asset Management Limited - Pension Fund Manager	-	-	21,579	-	21,579
Sindh sales tax on remuneration of the Pension Fund Manager	-	-	3,237	-	3,237
Remuneration of Central Depository Company of Pakistan Limited - Trustee	-	-	21,579	-	21,579
Sindh sales tax on remuneration of the Trustee	-	-	3,237	-	3,237
Annual fee to the Securities and Exchange Commission of Pakistan	-	-	5,754	-	5,754
Transaction charges	-	-	1,725	-	1,725
Legal and professional charges	-	-	17,967	-	17,967
Shariah advisory fee	-	-	20,483	-	20,483
Bank charges	-	-	410	-	410
Other expenses	-	-	7,358	-	7,358
Total expenses	-	-	103,329	-	103,329
Net income for the period before taxation	7,435	7,386	1,532,480	7,437	1,554,738
Taxation	-	-	-	-	-
Net income for the period after taxation	7,435	7,386	1,532,480	7,437	1,554,738

**FAYSAL ISLAMIC KPK GOVERNMENT EMPLOYEES PENSION FUND
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026**

	For the quarter ended September 30, 2026				
	Equity Sub-Fund	Debt Sub-Fund	Money Market Sub-Fund	Equity Index Sub-Fund	Total
	----- Rupees -----				
Net income for the year after taxation	7,435	7,386	1,532,480	7,437	1,554,738
Other comprehensive income for the period	-	-	-	-	-
Total comprehensive income for the period	7,435	7,386	1,532,480	7,437	1,554,738

**FAYSAL ISLAMIC KPK GOVERNMENT EMPLOYEES PENSION FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN PARTICIPANTS' SUB-FUNDS (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026**

	For the quarter ended September 30, 2026				
	Equity Sub-Fund	Debt Sub-Fund	Money Market Sub-Fund	Equity Index Sub- Fund	Total
	----- Rupees -----				
Net assets at beginning of the period (Audited)	633,012	654,290	45,455,122	639,949	47,382,373
Amount received on issuance of units	-	-	20,144,173	-	20,144,173
Unrealised diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	-	-	(36,000)	-	(36,000)
Other income - net	7,435	7,386	1,568,480	7,437	1,590,738
	7,435	7,386	1,532,480	7,437	1,554,738
Net assets at end of the period (Un-Audited)	<u>640,447</u>	<u>661,676</u>	<u>67,131,775</u>	<u>647,386</u>	<u>69,081,284</u>

**FAYSAL ISLAMIC KPK GOVERNMENT EMPLOYEES PENSION FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026**

For the quarter ended September 30, 2026					
Equity Sub-Fund	Debt Sub-Fund	Money Market Sub-Fund	Equity Index Sub-Fund	Total	
----- Rupees -----					
CASH FLOWS FROM OPERATING ACTIVITIES					
Net income for the period before taxation	7,435	7,386	1,532,480	7,437	1,554,738
Adjustments for:					
Unrealised diminution on re-measurement of investments classified as financial assets at fair value through profit or loss' - net	-	-	(36,000)	-	(36,000)
	7,435	7,386	1,496,480	7,437	1,518,738
Decrease / (increase) in assets					
Advance, deposits, prepayment and other receivable	4,545	6,607	(371,705)	6,133	(354,420)
Investments	-	-	72,000	-	72,000
	4,545	6,607	(299,705)	6,133	(282,420)
Increase / (decrease) in liabilities					
Payable to Faysal Asset Management Company Limited - Pension Fund Manager	(97)	(41)	3,105	(56)	2,911
Payable to Central Depository Company of Pakistan Limited - Trustee	-	-	3,105	-	3,105
Payable to the Securities and Exchange Commission of Pakistan	-	-	(10,977)	-	(10,977)
Accrued expenses and other liabilities	2,202	40	(7,938)	577	(5,119)
	2,105	(1)	(12,705)	521	(10,080)
Net cash generated from / (used in) operating activities	14,085	13,992	1,184,070	14,091	1,226,238
CASH FLOWS FROM FINANCING ACTIVITIES					
Receipt against issuance of units - net of refund of capital	-	-	20,144,173	-	20,144,173
Net cash generated from financing activities	-	-	20,144,173	-	20,144,173
Net increase in cash and cash equivalents	14,085	13,992	21,328,243	14,091	21,370,411
Cash and cash equivalents at the beginning of the period	648,608	644,353	35,467,108	648,851	37,408,920
Cash and cash equivalents at the end of the period	662,693	658,345	56,795,351	662,942	58,779,331

Annexure E

**FAYSAL ISLAMIC SOVEREIGN FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT SEPTEMBER 30, 2026**

	(Un-audited)		
	September 30, 2026		
	Faysal Islamic Sovereign Plan I	Faysal Islamic Sovereign Plan II	Total
	(Rupees)		
Assets			
Balances with banks	176,997,063	159,105,326	336,102,389
Investments	979,213,359	880,605,048	1,859,818,407
Receivable against sale and conversion of units	-	-	-
Advance, deposits, prepayments and other receivables	46,833,263	38,970,741	85,804,004
Preliminary expenses and floatation costs	136,168	-	136,168
Total assets	1,203,179,853	1,078,681,115	2,281,860,968
Liabilities			
Dividend payable	-	4,322	4,322
Payable to Faysal Asset Management Limited - Management Company	6,282,604	1,663,157	7,945,761
Payable to Central Depository Company of Pakistan Limited - Trustee	65,370	59,017	124,387
Payable to the Securities and Exchange Commission of Pakistan	77,437	69,909	147,346
Accrued expenses and other liabilities	6,113,097	1,268,912	7,382,009
Total liabilities	12,538,508	3,065,317	15,603,825
Net assets	1,190,641,345	1,075,615,798	2,266,257,143
Unit holders' fund (as per statement attached)	1,190,641,345	1,075,615,798	2,266,257,143
Contingencies and commitments			
	(Number of units)		
Number of units in issue	11,553,485	10,448,913	22,002,398
	(Rupees)	(Rupees)	
Net asset value per unit	103.0547	102.9405	

**FAYSAL ISLAMIC SOVEREIGN FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026**

	For the quarter ended September 30, 2026		Total
	Faysal Islamic Sovereign Plan I	Faysal Islamic Sovereign Plan II	
	(Rupees)		
Income			
Profit on balances with banks	7,110,293	6,300,472	13,410,765
Profit on GoP Ijarah sukuks	29,959,073	27,702,866	57,661,939
Profit on corporate sukuk certificate	-	-	-
Amortization of Discount / Premium on GOP Ijara Sukuk	352,361	413,606	765,967
Realised (loss) / gain on sale of investments - net	(156,640)	(199,360)	(356,000)
Unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	(4,062,221)	(2,582,168)	(6,644,389)
	<u>33,202,866</u>	<u>31,635,416</u>	<u>64,838,282</u>
Expenses			
Remuneration of Faysal Asset Management Limited - Management Company	5,101,312	4,714,998	9,816,310
Sindh sales tax on remuneration of the Management Company	765,197	707,250	1,472,447
Remuneration of Central Depository Company of Pakistan Limited - Trustee	187,050	172,885	359,935
Sindh sales tax on remuneration of the Trustee	28,078	25,951	54,029
Annual fee to the Securities and Exchange Commission of Pakistan	255,066	235,750	490,816
Auditors' remuneration	170,620	170,620	341,240
Transaction charges	53,587	57,025	110,612
Legal and professional charges	8,983	8,983	17,966
Shariah advisory fee	40,966	40,966	81,932
Amortisation of preliminary expenses and floatation costs	25,480	-	25,480
Bank charges	1,273	44	1,317
Fund rating	-	-	-
Total expenses	<u>6,637,612</u>	<u>6,134,472</u>	<u>12,772,084</u>
Net income for the period before taxation	<u>26,565,254</u>	<u>25,500,944</u>	<u>52,066,198</u>
Taxation	-	-	-
Net income for the period after taxation	<u>26,565,254</u>	<u>25,500,944</u>	<u>52,066,198</u>
Allocation of net income for the period			
Net income for the period after taxation	26,565,254	25,500,944	52,066,198
Income already paid on units redeemed	-	-	-
	<u>26,565,254</u>	<u>25,500,944</u>	<u>52,066,198</u>
Accounting income available for distribution			
- Relating to capital gains	-	-	-
- Excluding capital gains	26,565,254	25,500,944	52,066,198
	<u>26,565,254</u>	<u>25,500,944</u>	<u>52,066,198</u>

**FAYSAL ISLAMIC SOVEREIGN FUND
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026**

	For the quarter ended September 30, 2026		Total
	Faysal Islamic Sovereign Plan I	Faysal Islamic Sovereign Plan II	
	(Rupees)		
Net income for the period after taxation	26,565,254	25,500,944	52,066,198
Other comprehensive income for the period	-	-	-
Total comprehensive income for the period	26,565,254	25,500,944	52,066,198

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**FAYSAL ISLAMIC SOVEREIGN FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026**

	For the quarter ended September 30, 2026								
	Faysal Islamic Sovereign Plan I (FISP-I)			Faysal Islamic Sovereign Plan II (FISP-II)			Total		
	Capital value	Undistributed income	Total	Capital value	Undistributed income	Total	Capital value	Undistributed income	Total
	(Rupees)			(Rupees)			(Rupees)		
Net assets at the beginning of the period	2,071,729,041	211,216,592	2,282,945,633	2,176,303,681	16,482,047	2,192,785,728	4,248,032,722	227,698,639	4,475,731,361
Issuance of 1,266,852 units (June 30, 2026: 146,127,283 units) in FISP-I									
Issuance of 1,232,791 units (June 30, 2026: 99,632,070 units) in FISP-II									
- Capital value (at net asset value per unit at the beginning of the period)	128,991,946	-	128,991,946	125,272,871	-	125,272,871	254,264,817	-	254,264,817
- Element of income	-	-	-	50	-	50	50	-	50
Total proceeds on issuance of units	128,991,946	-	128,991,946	125,272,921	-	125,272,921	254,264,867	-	254,264,867
Redemption of 12,315,743 units (June 30, 2026: 149,707,763 units) in FISP-I									
Redemption of units 12,535,643 (June 30, 2026: 115,187,031 units) in FISP-II									
- Capital value (at ex-net asset value per unit at the beginning of the period)	(1,245,364,938)	-	(1,245,364,938)	(1,265,651,376)	-	(1,265,651,376)	(2,511,016,314)	-	(2,511,016,314)
- Element of loss	(700,000)	(1,796,550)	(2,496,550)	(687,726)	(1,604,693)	(2,292,419)	(1,387,726)	(3,401,243)	(4,788,969)
Total payments on redemption of units	(1,246,064,938)	(1,796,550)	(1,247,861,488)	(1,266,339,102)	(1,604,693)	(1,267,943,795)	(2,512,404,040)	(3,401,243)	(2,515,805,283)
Total comprehensive income for the period	-	26,565,254	26,565,254	-	25,500,944	25,500,944	-	52,066,198	52,066,198
Net assets at the end of the period	954,656,049	235,985,296	1,190,641,345	1,035,237,500	40,378,298	1,075,615,798	1,989,893,549	276,363,594	2,266,257,143
Undistributed income brought forward									
- Realised income		220,772,946			24,519,174			245,292,120	
- Unrealised income		(9,556,354)			(8,037,127)			(17,593,481)	
		211,216,592			16,482,047			227,698,639	
Accounting income available for distribution									
- Relating to capital gains		-			-			-	
- Excluding capital gains		24,768,704			23,896,251			48,664,955	
		24,768,704			23,896,251			48,664,955	
Undistributed income carried forward		235,985,296			40,378,298			276,363,594	
Undistributed income carried forward									
- Realised income		240,047,517			42,960,466			283,007,983	
- Unrealised loss		(4,062,221)			(2,582,168)			(6,644,389)	
		235,985,296			40,378,298			276,363,594	
		(Rupees)			(Rupees)				
Net asset value per unit at the beginning of the period		101.0047			100.8096				
Net asset value per unit at the end of the period		103.0547			102.9405				

**FAYSAL ISLAMIC SOVEREIGN FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026**

	For the quarter ended September 30, 2026		Total
	Faysal Islamic Sovereign Plan I	Faysal Islamic Sovereign Plan II	
	(Rupees)		
CASH FLOWS FROM OPERATING ACTIVITIES			
Net income for the period before taxation	26,565,254	25,500,944	52,066,198
Adjustment for:			
Amortisation of preliminary expenses and floatation costs	25,480	-	25,480
Amortization of Discount / Premium on GOP Ijara Sul	(352,361)	(413,606)	(765,967)
Profit on GoP Ijarah sukuks	(29,959,073)	(27,702,866)	(57,661,939)
Realised gain / (loss) on sale of investments - net	156,640	199,360	356,000
Unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	4,062,221	2,582,168	6,644,389
Profit on savings accounts with banks	(7,110,293)	(6,300,472)	(13,410,765)
	(6,612,132)	(6,134,472)	(12,746,604)
Decrease / (increase) in assets			
Advance, deposits, prepayments and other receivables	-	-	-
Preliminary expenses and floatation costs	25,480	-	25,480
Receivable against sale of units	9,730,238	6,040,619	15,770,857
Investments - net	109,072,520	138,852,000	247,924,520
	118,828,238	144,892,619	263,720,857
(Decrease) / Increase liabilities			
Payable to Faysal Asset Management Limited - Management Company	(895,062)	(953,865)	(1,848,927)
Payable to Central Depository Company of Pakistan Limited - Trustee	(32,808)	(34,956)	(67,764)
Payable to the Securities and Exchange Commission of Pakistan	(38,977)	(41,523)	(80,500)
Payable Against Redemption of Units	-	-	-
Dividend payable	-	-	-
Accrued expenses and other liabilities	(4,803,121)	(10,081,671)	(14,884,792)
	(5,769,968)	(11,112,015)	(16,881,983)
Profit received on saving accounts with banks	4,580,479	4,375,840	8,956,319
Profit received on investments	5,991,128	6,014,420	12,005,548
Net cash generated from / (used in) operating activities	117,017,745	138,036,392	255,054,137
CASH FLOWS FROM FINANCING ACTIVITIES			
Receipt against issuance of units - net of refund of capital	128,991,946	125,272,921	254,264,867
Payment against redemption of units - net	(1,247,861,488)	(1,267,943,795)	(2,515,805,283)
Dividends paid	-	-	-
Net cash (used in) / generated from financing activities	(1,118,869,542)	(1,142,670,874)	(2,261,540,416)
Net increase / (decrease) in cash and cash equivalents during the period	(1,001,851,797)	(1,004,634,482)	(2,006,486,279)
Cash and cash equivalents at the beginning of the period	1,178,848,860	1,163,739,808	2,342,588,668
Cash and cash equivalents at the end of the period	176,997,063	159,105,326	336,102,389

Annexure F

FAYSAL ISLAMIC ASSET ALLOCATION FUND-III
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT SEPTEMBER 30, 2026

	September 30, 2026			
	Faysal Shariah Flex Plan-I	Faysal Shariah Flex Plan-II	Faysal Shariah Flex Plan-III	Total
	Un-Audited			
	(Rupees)			
Assets				
Balances with banks	640,890,179	438,406,216	3,107,433,116	4,186,729,511
Investments	466,500,000	841,199,381	1,325,211,011	2,632,910,392
Receivable against sale of investments	-	-	-	-
Preliminary expenses and flotation cost	186,829	325,134	277,393	789,356
Advances, deposits and other receivables	13,362,366	10,925,926	49,759,276	74,047,568
Total assets	1,120,939,374	1,290,856,657	4,482,680,796	6,894,476,827
Liabilities				
Payable to Faysal Asset Management Limited - Management Company	579,383	852,774	1,139,678	2,571,835
Payable to Central Depository Company of Pakistan - Trustee	196,272	258,307	516,392	970,971
Payable to the Securities and Exchange Commission of Pakistan	83,978	140,451	348,426	572,855
Accrued expenses and other liabilities	1,032,856	2,762,006	934,506	4,729,368
Total liabilities	1,892,489	4,013,538	2,939,002	8,845,029
Net assets	1,119,046,885	1,286,843,119	4,479,741,794	6,885,631,798
Unit holders' fund (as per statement attached)	1,119,046,885	1,286,843,119	4,479,741,794	6,885,631,798
Contingencies and commitments				
	(Number of units)			
Number of units in issue	10,106,848	11,846,459	41,389,782	
	(Rupee per unit)			
Net assets value per unit	110.7217	108.6268	108.2330	

FAYSAL ISLAMIC ASSET ALLOCATION FUND III
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	Faysal Shariah Flex Plan-I	Faysal Shariah Flex Plan-II	Faysal Shariah Flex Plan-III	Total
	For The Quarter Ended September 30, 2026	For The Quarter Ended September 30, 2026	For The Quarter Ended September 30, 2026	
----- (Rupees) -----				
Income				
Profit on balances with banks	22,349,138	30,074,370	76,484,536	128,908,044
Dividend income	-	847,882	-	847,882
Profit on GoP Ijarah sukuk certificates	12,268,608	21,544,304	30,190,360	64,003,272
Profit on Islamic Term Deposit Receipts	-	-	-	-
Profit on Bai Muajjal	-	-	10,166,423	10,166,423
Realised gain / (loss) on sale of investments - net	(82,405)	1,526,036	4,028,349	5,471,980
Unrealised appreciation on revaluation of investments classified as 'financial assets at fair value through profit or loss' - net	(1,168,608)	(9,535,508)	(3,691,708)	(14,395,824)
Total Income	33,366,733	44,457,084	117,177,960	195,001,777
Expenses				
Remuneration of Faysal Asset Management Limited - Management Company	1,215,809	4,602,449	2,509,335	8,327,593
Sindh Sales Tax on remuneration of Management Company	182,371	690,367	376,400	1,249,138
Remuneration of Central Depository Company of Pakistan Limited - Trustee	520,441	710,174	1,249,145	2,479,760
Sindh Sales Tax on remuneration of the Trustee	78,066	99,905	187,372	365,343
Annual fee to the Securities and Exchange Commission of Pakistan	254,939	434,941	947,207	1,637,087
Auditors' remuneration	121,449	145,995	59,150	326,594
Bank charges	4,747	697	620	6,064
Charity and donations	-	57,185	-	57,185
Transaction charges	369,905	135,663	264,355	769,923
Amortization of preliminary expenses and flotation cost	11,886	20,465	17,333	49,684
Shariah advisor fee	27,310	27,310	27,310	81,930
Legal & professional charges	5,989	5,989	5,989	17,967
Total expenses	2,792,912	6,931,140	5,644,216	15,368,268
Net income for the period before taxation	30,573,821	37,525,944	111,533,744	179,633,509
Taxation	-	-	-	-
Net income for the period after taxation	30,573,821	37,525,944	111,533,744	179,633,509
Earnings per unit				
Allocation of net income for the period				
- Net income for the period after taxation	30,573,821	37,525,944	111,533,744	179,633,509
- Income already paid on units redeemed	-	-	-	-
	30,573,821	37,525,944	111,533,744	179,633,509
Accounting income available for distribution				
- Relating to capital gains	-	-	-	-
- Excluding capital gains	30,573,821	37,525,944	111,533,744	179,633,509
	30,573,821	37,525,944	111,533,744	179,633,509

FAYSAL ASSET ALLOCATION FUND III
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	Faysal Shariah Flex Plan-I	Faysal Shariah Flex Plan-II	Faysal Shariah Flex Plan-III	Total
	For The Quarter Ended September 30, 2026	For The Quarter Ended September 30, 2026	For The Quarter Ended September 30, 2026	
	----- (Rupees) -----			
Net income for the period after taxation	30,573,821	37,525,944	111,533,744	179,633,509
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	30,573,821	37,525,944	111,533,744	179,633,509

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FAYSAL ISLAMIC ASSET ALLOCATION FUND-III
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	Faysal Shariah Flex Plan-I			Faysal Shariah Flex Plan-II			Faysal Shariah Flex Plan-III			Total
	For The Quarter Ended September 30, 2026			For The Quarter Ended September 30, 2026			For The Quarter Ended September 30, 2026			
	Capital Value	Undistributed Income	Total	Capital Value	Undistributed Income	Total	Capital Value	Accumulated Loss	Total	
	(Rupees)			(Rupees)			(Rupees)			(Rupees)
Net assets at the beginning of the period	1,045,634,377	2,966,441	1,048,600,818	1,815,035,772	3,670,462	1,818,706,234	4,372,869,387	564,540	4,373,433,927	7,240,740,979
Issuance of 722,688 units of FSFP-I										
Issuance of 248 units of FSFP-II										
Issuance of 42,526,537 units of FSFP-III										
- Capital value (at net asset value per unit at the beginning of the period)	97,746,658	-	97,746,658	26,802	-	26,802	4,518,815,322	-	4,518,815,322	4,616,588,782
- Element of income	2,253,342	-	2,253,342	-	-	-	388,547	-	388,547	2,641,889
Total proceeds on issuance of units	100,000,000	-	100,000,000	26,802	-	26,802	4,519,203,869	-	4,519,203,869	4,619,230,671
Redemption of 363,027 units of FSFP-I										
Redemption of 5,242,076 units of FSFP-II										
Redemption of 42,729,086 units of FSFP-III										
- Capital value (at net asset value per unit at the beginning of the period)	(58,995,834)	-	(58,995,834)	(557,990,366)	-	(557,990,366)	(4,523,908,153)	-	(4,523,908,153)	(5,140,894,353)
- Element of loss	(1,029,236)	(102,684)	(1,131,920)	(8,736,143)	(2,689,352)	(11,425,495)	(471,730)	(49,863)	(521,593)	(13,079,008)
Total payments on redemption of units	(60,025,070)	(102,684)	(60,127,754)	(566,726,509)	(2,689,352)	(569,415,861)	(4,524,379,883)	(49,863)	(4,524,429,746)	(5,153,973,361)
Distribution during the period @ Rs. 0.2328 per unit declared on September 26, 2025	-	-	-	-	-	-	-	-	-	-
Total comprehensive income for the period	-	30,573,821	30,573,821	-	37,525,944	37,525,944	-	111,533,744	111,533,744	179,633,509
Net assets at the end of the period	1,085,609,307	33,437,578	1,119,046,885	1,248,336,065	38,507,054	1,286,843,119	4,367,693,373	112,048,421	4,479,741,794	6,885,631,798
Undistributed income / (accumulated loss) carried forward										
- Realised loss		(4,626,005)			(111,886)			(6,374,237)		
- Unrealised Income		7,592,446			3,782,348			6,938,777		
		2,966,441			3,670,462			564,540		
Accounting income available for distribution										
- Relating to capital gains		-			-			-		
- Excluding capital gains		30,471,137			34,836,592			111,483,881		
		30,471,137			34,836,592			111,483,881		
Distributions during the period		-			-			-		
Undistributed income / (accumulated loss) carried forward		33,437,578			38,507,054			112,048,421		
Undistributed income / (accumulated loss) carried forward										
- Realised loss		33,437,578			38,507,054			112,048,421		
- Unrealised Income		-			-			-		
		33,437,578			38,507,054			112,048,421		
					(Rupees)					
Net assets value per unit at beginning of the period		107.5798			106.4300			105.1500		
Net assets value per unit at end of the period		110.7217			108.6268			108.2330		

FAYSAL ISLAMIC ASSET ALLOCATION FUND-III
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	Faysal Shariah Flex Plan-I FOR THE QUARTER ENDED SEPTEMBER 30, 2026	Faysal Shariah Flex Plan-II FOR THE QUARTER ENDED SEPTEMBER 30, 2026	Faysal Shariah Flex Plan-III FOR THE QUARTER ENDED SEPTEMBER 30, 2026	Total
CASH FLOWS FROM OPERATING ACTIVITIES				
	----- (Rupees) -----			
Net income for the period before taxation	30,573,821	37,525,944	111,533,744	179,633,509
Adjustments for:				
Profit on balances with banks	(22,349,138)	(30,074,370)	(76,484,536)	(128,908,044)
Dividend income	-	(847,882)	-	(847,882)
Preliminary expenses and flotation cost	11,886	20,465	17,333	49,684
Realised (gain) / loss on sale of investments - net	82,405	(1,526,036)	(4,028,349)	(5,471,980)
Unrealised appreciation on revaluation of investments classified as 'financial assets at fair value through profit or loss' - net	1,168,608	9,535,508	3,691,708	14,395,824
	(21,086,239)	(22,892,315)	(76,803,844)	(120,782,398)
Decrease / (Increase) in assets				
Investments	(339,122,744)	(13,445,925)	993,570,630	641,001,961
Receivable against sale of investments	623,394	279,710	-	903,104
Advances, deposits and other receivables	(16,481)	17,771	(10,184,194)	(10,182,904)
	(338,515,831)	(13,148,444)	983,386,436	631,722,161
Increase / (decrease) in liabilities				
Payable to Faysal Asset Management Limited - Management Company	(2,686,406)	(4,609,470)	(2,067,814)	(9,363,690)
Payable to Central Depository Company of Pakistan - Trustee	2,653	6,532	122,771	131,956
Payable to the Securities and Exchange Commission of Pakistan	2,112	8,954	101,341	112,407
Payable against purchase of investment	-	-	-	-
Accrued expenses and other liabilities	(10,145,586)	(2,101,824)	(15,244,124)	(27,491,534)
	(12,827,227)	(6,695,808)	(17,087,826)	(36,610,861)
Profit received on balances with banks	23,051,608	32,955,009	68,454,810	124,461,427
Dividend received	-	452,050	-	452,050
Net cash used in operating activities	(318,803,868)	28,196,436	1,069,483,320	778,875,888
CASH FLOWS FROM FINANCING ACTIVITIES				
Receipts against issuance of units	100,000,000	26,802	4,519,203,869	4,619,230,671
Payments against redemption of units	(60,127,754)	(569,415,861)	(4,524,429,746)	(5,153,973,361)
Dividend paid	-	-	-	-
Net cash generated from financing activities	39,872,246	(569,389,059)	(5,225,877)	(534,742,690)
Net increase in cash and cash equivalents during the period	(278,931,622)	(541,192,623)	1,064,257,443	244,133,198
Cash and cash equivalents at the beginning of the period	919,821,801	979,634,381	2,043,175,673	3,942,631,855
Cash and cash equivalents at the end of the period	640,890,179	438,441,758	3,107,433,116	4,186,765,053

Annexure G

FAYSAL ISLAMIC PENSION FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES (UN-AUDITED)
AS AT SEPTEMBER 30, 2026

(Un-audited)			
September 30, 2026			
Equity Sub-Fund	Debt Sub-Fund	Money Market Sub-Fund	Total
----- Rupees -----			
Assets			
Balances with banks	4,358,985	72,657,336	303,336,435
Investments	294,317,987	115,757,680	320,403,152
Advances, deposits and other receivable	3,764,489	6,513,914	13,972,535
Preliminary expenses and floatation costs	-	-	-
Receivable against sale of investment	2,758,150	-	-
Receivable against sale of units	674,969	169,500	193,666
Total Assets	305,874,580	195,098,430	637,905,788
Liabilities			
Payable to Faysal Asset Management Limited - Pension Fund Manager	29,809	29,175	35,980
Payable to Central Depository Company of Pakistan Limited - Trustee	36,937	27,366	96,059
Payable to the Securities and Exchange Commission of Pakistan	24,421	19,425	67,122
Payable against redemption of units (665)	-	-	270,861
Accrued expenses and other liabilities	3,126,308	812,352	839,114
Total liabilities	3,216,810	888,318	1,309,136
Net assets	302,657,770	194,210,112	636,596,652
Participants' sub-funds (as per statement attached)	302,657,770	194,210,112	636,596,652
Contingencies and commitments			
----- Number of units -----			
Number of units in issue	873,133	1,038,156	3,294,977
----- Rupees -----			
Net asset value per unit	346.6344	187.0722	193.2022

**FAYSAL ISLAMIC PENSION FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026**

(Un-audited)				
September 30, 2026				
Equity Sub-Fund	Debt Sub-Fund	Money Market Sub-Fund	Total	
----- Rupees -----				
Income				
Profit on balances with banks	131,861	2,000,378	12,154,866	14,287,105
Profit on GoP Ijarah sukuk certificates	-	2,590,585	5,442,498	8,033,083
Profit on corporate sukuk certificates	-	840,208	2,092,152	2,932,360
Dividend income	1,749,695	-	-	1,749,695
Realised gain / (loss) on sale of investments - net	(2,691,474)	-	-	(2,691,474)
Unrealised appreciation / (diminution) on re-measurement of 'investments classified as 'financial assets at fair value through profit or loss' - net	(15,217,067)	(268,566)	(573,546)	(16,059,179)
Total income	(16,026,985)	5,162,605	19,115,970	8,251,590
Operating expenses				
Remuneration of Faysal Asset Management Limited - Pension Fund Manager	284,034	199,045	547,535	1,030,614
Sindh sales tax on remuneration of the Pension Fund Manager	42,605	29,857	82,130	154,592
Remuneration of Central Depository Company of Pakistan Limited - Trustee	91,581	72,845	251,707	416,133
Sindh sales tax on remuneration of the Trustee	13,737	10,927	37,756	62,420
Annual fee to the Securities and Exchange Commission of Pakistan	24,422	19,425	67,122	110,969
Auditors' remuneration	103,144	103,144	103,144	309,432
Transaction charges	461,683	-	-	461,683
Legal and professional charges	5,989	5,989	5,989	17,967
Donation Expense	92,340	-	-	92,340
Amortisation of preliminary expenses and floatation costs	-	-	-	-
Bank and settlement charges	79,180	58,178	58,178	195,536
Shariah advisory fee	27,310	27,310	27,310	81,930
Total operating expenses	1,226,025	526,720	1,180,871	2,933,616
Net income for the period before taxation	(17,253,010)	4,635,885	17,935,099	5,317,974
Taxation	-	-	-	-
Net income for the period after taxation	(17,253,010)	4,635,885	17,935,099	5,317,974
Earnings per unit				

FAYSAL ISLAMIC PENSION FUND
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	(Un-audited)			
	September 30, 2026			
	Equity Sub-Fund	Debt Sub-Fund	Money Market Sub-Fund	Total
	----- Rupees -----			
Net income for the period after taxation	(17,253,010)	4,635,885	17,935,099	5,317,974
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	(17,253,010)	4,635,885	17,935,099	5,317,974

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FAYSAL ISLAMIC PENSION FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN PARTICIPANTS' SUB-FUNDS (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

(Un-audited)				
September 30, 2026				
	Equity Sub-Fund	Debt Sub-Fund	Money Market Sub-Fund	Total
----- Rupees -----				
Net assets at the beginning of the year	226,993,588	199,727,243	642,754,997	1,069,475,828
Amount received on issuance of units	96,607,960	6,088,560	171,130,513	273,827,033
Amount paid on redemption of units	(3,690,768)	(16,241,576)	(195,223,957)	(215,156,301)
Gain on sale of investments - net	(2,691,474)	-	-	(2,691,474)
Unrealised appreciation/ (diminution) on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	(15,217,067)	(268,566)	(573,546)	(16,059,179)
Other income - net	655,531	4,904,451	18,508,645	24,068,627
	(17,253,010)	4,635,885	17,935,099	5,317,974
Net assets at the end of the period	302,657,770	194,210,112	636,596,652	1,133,464,534

FAYSAL ISLAMIC PENSION FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	(Un-audited)			
	September 30, 2026			
	Equity Sub-Fund	Debt Sub-Fund	Money Market Sub-Fund	Total
	Rupees			
CASH FLOWS FROM OPERATING ACTIVITIES				
Net income for the period before taxation	(17,253,010)	4,635,885	17,935,099	5,317,974
Adjustments for:				
Amortisation of preliminary expenses and floatation costs	-	-	-	-
Profit on balances with banks	(131,861)	(2,000,378)	(12,154,866)	(14,287,105)
Profit on corporate sukuk certificates	-	(840,208)	(2,092,152)	(2,932,360)
Profit on GoP Ijara sukuk certificates	-	(2,590,585)	(5,442,498)	(8,033,083)
Dividend income	(1,749,695)	-	-	(1,749,695)
Realised (gain) / loss on sale of investments - net	2,691,474	-	-	2,691,474
Unrealised (appreciation) / diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	15,217,067	268,566	573,546	16,059,179
	(1,226,025)	(526,720)	(1,180,871)	(2,933,616)
(Increase) / decrease in assets				
Investments - net	(95,402,320)	8,154,534	(69,284,213)	(156,531,999)
Receivable against sale of investment	(1,640,049)	-	-	(1,640,049)
Deposits, prepayments and other receivables	-	-	-	-
	(97,042,369)	8,154,534	(69,284,213)	(158,172,048)
Increase / (decrease) in liabilities				
Payable to Faysal Asset Management Company Limited - Pension Fund Manager	(271,168)	(222,986)	(570,421)	(1,064,575)
Payable to Central Depository Company of Pakistan Limited - Trustee	8,631	(1,706)	9,172	16,097
Payable to the Securities and Exchange Commission of Pakistan	(26,622)	(60,467)	(138,838)	(225,927)
Accrued expenses and other liabilities	1,947,591	112,308	112,682	2,172,581
	1,658,432	(172,851)	(587,405)	898,176
Profit received on bank balances	153,520	1,250,012	8,251,359	9,654,891
Profit received on debt investments	-	4,374,733	8,970,924	13,345,657
Dividend received	950,687	-	-	950,687
Net cash generated / (used) from in operating activities	(95,505,755)	13,079,708	(53,830,206)	(136,256,253)
CASH FLOWS FROM FINANCING ACTIVITIES				
Net receipts from issuance of units	95,932,326	5,919,060	170,936,847	272,788,233
Net payments on redemption of units	(3,690,768)	(16,241,576)	(195,506,824)	(215,439,168)
Net cash generated from financing activities	92,241,558	(10,322,516)	(24,569,977)	57,349,065
Net Increase in cash and cash equivalents	(3,264,197)	2,757,192	(78,400,183)	(78,907,188)
Cash and cash equivalents at the beginning of the year	7,623,182	69,900,144	381,736,618	459,259,944
Cash and cash equivalents at the end of the period	4,358,985	72,657,336	303,336,435	380,352,756

Annexure H

FAYSAL ISLAMIC STOCK FUND - II
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT SEPTEMBER 30, 2026

	(Un-audited) September 30, 2026 ---- (Rupees) ----
Assets	
Balances with banks	32,542,002
Investments	856,722,714
Receivable against sale of investments	-
Receivable from Faysal Asset Management Limited - Management Company	384,000
Advances, deposits and profit receivable	2,838,820
Preliminary expenses and floatation costs	385,786
Dividend receivable	1,548,038
Total assets	894,421,360
Liabilities	
Payable against redemption and conversion of units	-
Payable to Faysal Asset Management Limited - Management Company	3,725,591
Payable to Central Depository Company of Pakistan Limited - Trustee	186,154
Payable to the Securities and Exchange Commission of Pakistan	77,770
Accrued expenses and other liabilities	7,916,043
Payable against purchase of investments	2,422,429
Total liabilities	14,327,987
Net assets	880,093,373
Unit holders' fund (as per statement attached)	880,093,373
Contingencies and commitments	-
	(Number of units)
Number of units in issue	6,828,888
Net asset value per unit	128.8780

FAYSAL ISLAMIC STOCK FUND - II
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	(Un-audited) Quarter Ended September 30, 2026 ---- (Rupees) ----
Income	
Profit on savings accounts with banks	876,636
Dividend income	6,497,239
Net realised gain / (loss) on sale of investments	(39,430,304)
Unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	<u>(53,163,022)</u>
Total income / (loss)	(85,219,451)
Expenses	
Remuneration of Faysal Asset Management Limited - Management Company	7,834,550
Sindh sales tax on remuneration of the Management Company	1,175,182
Remuneration of Central Depository Company of Pakistan Limited - Trustee	504,327
Sindh sales tax on remuneration of the Trustee	75,989
Fee to the Securities and Exchange Commission of Pakistan	248,094
Auditors' remuneration	341,217
Transaction charges	2,943,198
Legal and professional charges	17,967
Shariah advisory fee	81,932
Amortisation of preliminary expenses and floatation costs	28,253
Bank charges	4,596
Charity and donation	383,812
Printing charges	-
Total expenses	13,639,117
Net income / (loss) for the period before taxation	(98,858,568)
Taxation	-
Net income / (loss) for the period after taxation	(98,858,568)
Allocation of net income / (loss) for the period	
Net profit for the period after taxation	(98,858,568)
Income already paid on units redeemed	-
	<u>(98,858,568)</u>
Accounting income available for distribution	
- Relating to capital gains	-
- Excluding capital gains	<u>(98,858,568)</u>
	<u>(98,858,568)</u>

FAYSAL ISLAMIC STOCK FUND - II
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	(Un-audited) Quarter Ended September 30, 2026 ----- (Rupees) -----
Net income / (loss) for the period after taxation	(98,858,568)
Other comprehensive income for the period	-
Total comprehensive income / (loss) for the period	<u>(98,858,568)</u>

FAYSAL ISLAMIC STOCK FUND - II
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

(Un-audited)			
Quarter Ended September 30, 2026			
Capital value	Undistributed income	Total	
------(Rupees)-----			
Net assets at the beginning of the period	1,242,603,752	14,134,978	1,256,738,731
Issuance of 6,963,143 (15,960,603) units			
- Capital value (at net asset value per unit at the beginning of the period / at par value per unit)	948,510,498	-	948,510,498
- Element of income	(2,252,152)	-	(2,252,152)
Total proceeds on issuance of units	946,258,346	-	946,258,346
Redemption of 9,103,264 (10,298,244) units			
- Capital value (at net asset value per unit at the beginning of the period / at par value per unit)	(1,233,219,523)	-	(1,233,219,523)
- Element of (loss) / income	9,174,387	-	9,174,387
Total payments on redemptions of units	(1,224,045,136)	-	(1,224,045,136)
Total comprehensive income / (loss) for the period	-	(98,858,568)	(98,858,568)
Net income / (loss) for the period	-	(98,858,568)	(98,858,568)
Net assets at the end of the period	964,816,962	(84,723,590)	880,093,373
Accumulated losses brought forward			
- Realised loss		(32,720,227)	
- Unrealised income		46,855,205	
		14,134,978	
Accounting income available for distribution			
- Relating to capital gains		-	
- Excluding capital gains		(98,858,568)	
		(98,858,568)	
Accumulated income / (losses) carried forward		(84,723,590)	
Accumulated income / (losses) carried forward			
- Realised loss		(31,560,568)	
- Unrealised income		(53,163,022)	
		(84,723,590)	
		(Rupees)	
Net asset value per unit at the beginning of the period		140.1201	
Net asset value per unit at the end of the period		128.8780	

**FAYSAL ISLAMIC STOCK FUND - II
CONDENSED INTERIM CASH FLOW STATEMENT
FOR THE QUARTER ENDED SEPTEMBER 30, 2026**

(Un-audited)
Quarter Ended
September 30,
2026
----- (Rupees) -----

CASH FLOWS FROM OPERATING ACTIVITIES

Net income / (loss) for the year / period before taxation (98,858,568)

Adjustments for:

Dividend income	(6,497,239)
Profit on savings accounts with banks	(876,636)
Net realised gain / (loss) on sale of investments	39,430,304
Unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	53,163,022
Amortisation of preliminary expenses and floatation costs	28,253
	(13,610,864)

Decrease / (increase) in assets

Investments - net	256,279,342
Advances, deposits and profit receivable	-
Receivable against sale of investments	2,912,570
	259,191,912

(Decrease) / increase in liabilities

Payable to Faysal Asset Management Limited - Management Company	(3,902,731)
Payable to Central Depository Company of Pakistan Limited - Trustee	(23,344)
Payable to the Securities and Exchange Commission of Pakistan	(17,212)
Payable against purchase of investments	-
Payable against redemption of units	-
Accrued expenses and other liabilities	(6,882,231)
Payable against purchase of investments	2,422,429
	(8,403,089)

Dividend income received	4,949,201
Profit received on savings accounts with banks	974,597
Net cash used in operating activities	243,101,757

CASH FLOWS FROM FINANCING ACTIVITIES

Receipt against issuance and conversion of units	946,258,346
Payment against redemption of units - net	(1,224,117,881)
Net cash generated from financing activities	(277,859,535)

Net increase in cash and cash equivalents during the period	(34,757,778)
Cash and cash equivalents at the beginning of the period	67,299,780

Cash and cash equivalents at the end of the period	32,542,002
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Annexure I

**FAYSAL KHUSHAL MUSTAQBIL FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT SEPTEMBER 30, 2026**

September 30, 2026 (UN-AUDITED)				
	Faysal Barakah Women Savers Plan	Faysal Nuumah Women Savers Plan	Faysal Ujala Women Savers Plan	Total
	------(Rupees)-----			
Assets				
Balances with banks	417,788	2,528,966	1,038	2,947,792
Investments	51,688,871	68,465,315		120,154,186
Profit and other receivables	417,309	569,647	-	986,956
Preliminary expenses and floatation costs	120,155	120,155	-	240,310
Total assets	52,644,123	71,684,083	1,038	124,329,244
Liabilities				
Payable to Faysal Asset Management Limited - Management Company	183,961	184,107	-	368,068
Payable to Central Depository Company of Pakistan Limited - Trustee	3,450	4,784	-	8,234
Payable to the Securities and Exchange Commission of Pakistan	38	49	-	87
Accrued expenses and other liabilities	760,532	818,091	1,038	1,579,661
Total liabilities	947,981	1,007,031	1,038	1,956,050
Net assets	51,696,142	70,677,052	-	122,373,194
Unit holders' fund (as per the statement attached)	51,696,143	70,677,053	-	122,373,197
Contingencies and commitments				
	------(Number of units)-----			
Number of units in issue	464,126	632,730	-	
	------(Rupees)-----			
Net asset value per unit	111.3839	111.7018	-	

FAYSAL KHUSHAL MUSTAQBIL FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE PERIOD ENDED SEPTEMBER 30, 2026

	For the Quarter ended September 30, 2026		Total
	Faysal Barakah Women Savers Plan	Faysal Nuumah Women Savers Plan	
	------(Rupees)-----		
Income			
Profit on balances with banks	752,625	1,130,119	1,882,744
Unrealized Gain/Loss on disposal of Mutual Funds	688,871	912,582	1,601,453
Realized Gain/Loss on Equity	-	51,894	51,894
Realized Gain/Loss on Fixed Income	-	838	838
Total Income	1,441,496	2,095,433	3,536,929
Expenses			
Remuneration of Faysal Asset Management Company Limited - Management Company	60,013	91,263	151,276
Sindh Sales Tax on remuneration of the Management Company	9,002	13,690	22,692
Remuneration of Central Depository Company of Pakistan Limited - Trustee	9,223	13,419	22,642
Sindh Sales Tax on remuneration of the Trustee	1,384	2,013	3,397
Annual fee to the Securities and Exchange Commission of Pakistan	4,501	6,845	11,346
Auditors' remuneration	152,162	152,160	304,322
Amortisation of preliminary expenses and floatation costs	9,242	9,242	18,484
Legal and professional charges	8,983	8,983	17,966
Shariah advisory fee	40,966	40,966	81,932
Printing charges	-	-	-
Advance Tax written off	-	-	-
Bank charges	618	794	1,412
Total operating expenses	296,094	339,375	635,469
Net income for the period before taxation	1,145,402	1,756,058	2,901,460
Taxation	-	-	-
Net income for the period after taxation	1,145,402	1,756,058	2,901,460
Allocation of net income for the period			
Net income for the year / period after taxation	1,145,402	1,756,058	2,901,460
Income already paid on units redeemed	-	-	-
	1,145,402	1,756,058	2,901,460
Accounting income available for distribution			
- Relating to capital gains	688,871	965,314	1,654,185
- Excluding capital gains	456,531	790,744	1,247,275
	1,145,402	1,756,058	2,901,460

FAYSAL KHUSHAL MUSTAQBIL FUND
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE PERIOD ENDED SEPTEMBER 30, 2026

	For the Quarter ended September 30, 2026		Total
	Faysal Barakah Women Savers Plan	Faysal Nuumah Women Savers Plan	
	(Rupees)		
Net income for the period after taxation	1,145,402	1,756,058	2,901,460
Other comprehensive income for the period	-	-	-
Total comprehensive income for the period	<u>1,145,402</u>	<u>1,756,058</u>	<u>2,901,460</u>



FAYSAL KHUSHAL MUSTAQBIL FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND (UN-AUDITED)
FOR THE PERIOD ENDED SEPTEMBER 30, 2026

	For the Quarter ended September 30, 2026			For the Quarter ended September 30, 2026			Total
	Faysal Barakah Women Savers Plan			Faysal Nuamah Women Savers Plan			
	Capital value	Undistributed income	Total	Capital value	Undistributed income	Total	
	(Rupees)			(Rupees)			
Net assets at the beginning of the period	52,541,638	14,015	52,555,653	84,018,681	25,189	84,043,870	136,599,523
Issuance of units: 630,508 in FBWSP, 1,366,366 in FNWSP and Nil in FUWSP							
- Capital value	-	-	-	11,271	-	11,271	11,271
- Element of income	-	-	-	-	-	-	-
Total proceeds on issuance of units	-	-	-	11,271	-	11,271	11,271
Redemption of units: 713,538 in FBWSP, 1,108,586 in FNWSP and 500,000 in FUWSP							
- Capital value	(1,985,515)	-	(1,985,515)	(15,073,000)	-	(15,073,000)	(17,058,515)
- Element of loss	(19,397)	-	(19,397)	(61,146)	-	(61,146)	(80,543)
Total payments on redemption of units	(2,004,912)	-	(2,004,912)	(15,134,146)	-	(15,134,146)	(17,139,058)
Total comprehensive income for the period	-	1,145,402	1,145,402	-	1,756,058	1,756,058	2,901,460
Net assets at the end of the period	50,536,726	1,159,417	51,696,143	68,895,806	1,781,247	70,677,053	122,373,197
Undistributed income brought forward							
- Realised income		14,015			25,189		
- Unrealised income		-			-		
		14,015			25,189		
Accounting income available for distribution							
- Relating to capital gains		-			965,314		
- Excluding capital gains		456,531			790,744		
		456,531			1,756,058		
Distributions made during the period		-			-		
Undistributed income carried forward		456,531			1,781,247		
Undistributed income carried forward							
- Realised income		456,531			868,665		
- Unrealised income		-			912,582		
		456,531			1,781,247		
		(Rupees)			(Rupees)		
Net asset value per unit at the beginning of the period		108.9703			109.1604		
Net asset value per unit at the end of the period		111.3839			111.7018		

FAYSAL KHUSHAL MUSTAQBIL FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE PERIOD ENDED SEPTEMBER 30, 2026

For the Quarter ended September 30, 2026		Total
Faysal Barakah Women Savers Plan	Faysal Nuumah Women Savers Plan	

----- (Rupees) -----

CASH FLOWS FROM OPERATING ACTIVITIES

Net income for the period before taxation	1,145,402	1,756,058	2,901,460
Adjustments for:			
Profit on balances with banks	(752,625)	(1,130,119)	(1,882,744)
Amortisation of preliminary expenses and floatation costs	9,242	9,242	18,484
Unrealized Gain/Loss on disposal of Mutual Funds	(688,871)	(912,582)	
Realized Gain/Loss on Equity	-	(51,894)	
Realized Gain/Loss on Fixed Income	-	(838)	(838)
	<u>(286,852)</u>	<u>(330,133)</u>	<u>1,036,362</u>

Decrease / (increase) in assets

Investments	(51,562,251)	(67,970,498)	(119,532,749)
Profit and other receivables	(6,841)		
Preliminary expenses and floatation costs	-	-	-
	<u>(51,569,092)</u>	<u>(67,970,498)</u>	<u>(119,532,749)</u>

(Decrease) / increase in liabilities

Payable to Faysal Asset Management Limited - Management Company	(49,700)	(83,428)	(133,128)
Payable to Central Depository Company of Pakistan Limited - Trustee	160	(772)	(612)
Payable to the Securities and Exchange Commission of Pakistan	(3,242)	(5,250)	(8,492)
Accrued expenses and other liabilities	160,333	(102,239)	58,125
	<u>107,551</u>	<u>(191,689)</u>	<u>(84,107)</u>

Profit received on balances with banks	1,314,875	1,114,301	2,429,176
Net cash generated from operating activities	<u>(50,433,518)</u>	<u>(67,378,019)</u>	<u>(116,151,318)</u>

CASH FLOWS FROM FINANCING ACTIVITIES

Receipts against issuance of units	-	11,271	11,271
Payments made against redemption of units	(2,004,912)	(15,134,146)	(17,139,058)
Dividend paid	-	-	-
Net cash (used in) / generated from financing activities	<u>(2,004,912)</u>	<u>(15,122,875)</u>	<u>(17,127,787)</u>

Net (decrease) / increase in cash and cash equivalents during the period	<u>(52,438,430)</u>	<u>(82,500,894)</u>	<u>(133,279,105)</u>
---	---------------------	---------------------	----------------------

Cash and cash equivalents at the beginning of the period	52,856,218	84,559,365	137,416,590
Cash and cash equivalents at the end of the period	<u>417,788</u>	<u>2,058,471</u>	<u>4,137,485</u>

Annexure J

**FAYSAL ISLAMIC CASH FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT SEPTEMBER 30, 2026**

	(Un-audited) September 30, 2026 ----- (Rupees) -----
Assets	
Balances with banks	8,187,025,913
Investments	24,311,598,642
Receivable against sale of units	719,352
Advances, deposits and other receivables	411,365,935
Total assets	32,910,709,842
Liabilities	
Payable to Faysal Asset Management Limited - Management Company	47,440,432
Payable to Central Depository Company of Pakistan Limited - Trustee	1,592,014
Payable to the Securities and Exchange Commission of Pakistan	1,887,691
Payable against redemption of units	3,588,962
Accrued expenses and other liabilities	24,249,639
Total liabilities	78,758,738
Net assets	32,831,951,104
Unit holders' fund (as per statement attached)	32,831,951,104
Contingencies and commitments	
	(Number of units)
Number of units in issue	318,851,415
	----- (Rupees) -----
Net asset value per unit	102.9694

FAYSAL ISLAMIC CASH FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	For the quarter ended September 30, 2026
	----- (Rupees) -----
Income	
Profit on balances with banks	259,361,248
Profit on corporate sukuk certificates	70,563,365
Profit on certificate of Musharakah	-
Profit on Islamic term deposit receipts	209,036,438
Profit / (loss) on bai muajjal	199,064,206
Profit on GoP ijarah sukuks	199,552,731
Profit on commercial papers	-
Realised (loss)/gain on sale of Investment - net	(795,000)
Unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	(13,655,495)
Total income	923,127,493
Expenses	
Remuneration of Faysal Asset Management Limited - Management Company	102,229,628
Sindh Sales Tax on remuneration of the Management Company	15,334,444
Remuneration of Central Depository Company of Pakistan Limited - Trustee	4,612,483
Sindh Sales Tax on remuneration of the Trustee	691,873
Annual fees to the Securities and Exchange Commission of Pakistan	6,289,703
Auditors' remuneration	321,474
Amortisation of preliminary expenses and floatation cost	-
Legal and professional charges	18,092
Bank charges	12,407
Transaction charges	387,203
Shariah advisory fee	81,932
Fee and subscription	52,629
Total expenses	130,031,868
Net income for the period before taxation	793,095,625
Taxation	-
Net income for the period after taxation	793,095,625
Allocation of net income for the period	
- Net income for the period after taxation	793,095,625
- Income already paid on units redeemed	-
	793,095,625
Accounting income available for distribution	
- Relating to capital gains	-
- Excluding capital gains	793,095,625
	793,095,625

**FAYSAL ISLAMIC CASH FUND
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026**

	For the quarter ended September 30, 2026 ----- (Rupees) -----
Net income for the period after taxation	793,095,625
Other comprehensive income for the period	-
Total comprehensive income for the period	<u>793,095,625</u>

Faysal Asset Management Ltd.

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FAYSAL ISLAMIC CASH FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	For the quarter ended September 30, 2026		
	Capital value	Undistributed income	Total
	(Rupees)		
Net assets at beginning of the period	39,593,562,501	188,147,511	39,781,710,012
Issuance of 252,837,656 units (2025: 3,116,799,552 units)			
- Capital value (at net asset value per unit at beginning of the period)	25,492,722,556	-	25,492,722,556
- Element of income	103,382,870	-	103,382,870
Total proceeds on issuance of units	25,596,105,426	-	25,596,105,426
Redemption of 32,964,7502 units (2025: 2,648,303,219 units)			
- Capital value (at net asset value per unit at beginning of the period)	(33,288,449,742)	-	(33,288,449,742)
- Element of loss	(35,357,152)	(15,153,065)	(50,510,217)
Total payments on redemption of units	(33,323,806,894)	(15,153,065)	(33,338,959,959)
Total comprehensive income for the period	-	793,095,625	793,095,625
Net assets at end of the period	31,865,861,033	966,090,071	32,831,951,104
Undistributed income brought forward			
- Realised income		177,014,588	
- Unrealised Income		11,132,923	
		188,147,511	
Distribution during the period		-	
Accounting income available for distribution:			
- Relating to capital gains		-	
- Excluding capital gains		777,942,560	
		777,942,560	
Undistributed income carried forward		966,090,071	
Undistributed income carried forward			
- Realised income		979,745,566	
- Unrealised income		(13,655,495)	
		966,090,071	
		(Rupees)	
Net asset value per unit at beginning of the period		100.5449	
Net asset value per unit at end of the period		102.9694	

FAYSAL ISLAMIC CASH FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

**For the quarter
ended
September 30,
2026**

----- (Rupees) -----

CASH FLOWS FROM OPERATING ACTIVITIES

Net income for the period before taxation 793,095,625

Adjustments for non-cash and other items:

Amortisation of preliminary expenses and floatation costs	-
Profit on balances with banks	(259,361,248)
Profit on sukuk certificates	(70,563,365)
Profit on certificate of musharakah	-
Profit on islamic term deposit receipts	(209,036,438)
Profit on Bai Muajjal	(199,064,206)
Profit on Government of Pakistan (GoP) - Ijarah Sukuks	(199,552,731)
Profit on commercial papers	-
Realised loss / (gain) on sale of investments - net	795,000
Net unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	13,655,495
	(130,031,868)

(Increase) / decrease in assets

Investments	(2,685,481,411)
Receivable against sale of units	(719,352)
Advances, deposits and other receivables	52,629
	(2,686,148,134)

Increase / (decrease) in liabilities

Payable to Faysal Asset Management Limited - Management Company	(17,148,779)
Payable to Central Depository Company of Pakistan Limited - Trustee	(593,431)
Payable to the Securities and Exchange Commission of Pakistan	(703,744)
Payable against redemption of units	-
Accrued expenses and other liabilities	(440,847,302)
	(459,293,256)

Profit received on balances with banks	259,884,370
Profit received on investments	560,765,072
Net cash generated from / (used in) operating activities	(2,454,823,816)

CASH FLOWS FROM FINANCING ACTIVITIES

Receipts against issuance of units	25,595,386,074
Payment made against redemption of units	(33,335,370,997)
Dividend paid	-
Net cash (used in) / generated from financing activities	(7,739,984,923)

Net (decrease) / increase in cash and cash equivalent during the per	(10,194,808,739)
Cash and cash equivalents at the beginning of the period	31,427,931,494

Cash and cash equivalents at the end of the period	21,233,122,755
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Annexure K

FAYSAL ISLAMIC DEDICATED EQUITY FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT JUNE 30, 2026

	September 30, 2026 (Un-Audited) ----- (Rupees) -----
Assets	
Balances with banks	2,605,181
Investments	68,294,554
Receivable against sale of investments	879,530
Advances, deposits and other receivables	3,202,617
Receivable from Faysal Asset Management Limited - Management Company	200,000
Preliminary expenses and flotation cost	-
Total assets	75,181,882
Liabilities	
Payable to Faysal Asset Management Limited - Management Company	176,375
Payable to the Securities and Exchange Commission of Pakistan	4,772
Accrued expenses and other liabilities	4,851,209
Total liabilities	5,032,356
Net assets	70,149,526
Unit holders' fund (as per statement attached)	70,149,526
Contingencies and commitments	
	----- (Number)
Number of units in issue	620,329
	----- (Rupees)
Net asset value per unit	113.0844

**FAYSAL ISLAMIC DEDICATED EQUITY FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026**

	Quarter ended 30 September, 2026 ----- (Rupees) -----
Income	
Profit on balances with banks	34,557
Dividend income	434,829
Realized (loss) gain on sale of investments - net	(557,739)
Unrealised (diminution) appreciation on re-measurement of investments classified as financial assets 'at fair value through profit or loss' - net	(4,052,801)
Other income	-
Total income	(4,141,154)
Expenses	
Remuneration of Faysal Asset Management Limited - Management Company	451,720
Sindh Sales Tax on remuneration of the Management Company	67,758
Remuneration of Central Depository Company of Pakistan Limited - Trustee	30,116
Sindh Sales Tax on remuneration of the Trustee	4,517
Auditors' remuneration	274,831
Fee to the Securities and Exchange Commission of Pakistan	14,304
Amortisation of preliminary expenses and floatation costs	-
Legal and professional charges	17,967
Transaction charges	98,826
Other expenses	-
Charity / Donation	24,797
Shariah advisory fee	81,932
Bank charges	484
Total expenses	1,067,252
Net Income / (loss) for the period before taxation	(5,208,406)
Taxation	-
Net Income / (loss) for the period after taxation	(5,208,406)
Earnings / (loss) per unit	
Allocation of net income for the period	
Net income for the period after taxation	(5,208,406)
Income already paid on units redeemed	-
	(5,208,406)
Accounting income available for distribution	
- Relating to capital gains	-
- Excluding capital gains	(5,208,406)
	(5,208,406)

FAYSAL ISLAMIC DEDICATED EQUITY FUND
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	Quarter ended 30 September, 2026 ----- (Rupees) -----
Net (loss) / income for the year after taxation	(5,208,406)
Other comprehensive income for the period	-
Total comprehensive (loss) / income for the period	<u>(5,208,406)</u>

FAYSAL ISLAMIC DEDICATED EQUITY FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	For The Quarter Ended September 30, 2026		
	Capital value	Accumulated Loss	Total
	------(Rupees)-----		
Net assets at the beginning of the period (Audited)	828,931,564	(767,573,632)	61,357,932
Issuance of 123,294 units (2025: 497,035 units)			
- Capital value (at net asset value per unit at the beginning of the period)	15,220,415	-	15,220,415
- Element of income	(1,220,415)	-	(1,220,415)
Total proceeds on issuance of units	14,000,000	-	14,000,000
Redemption of Nil units (2025: Nil units)			
- Capital value (at net asset value per unit at the beginning of the period)	-	-	-
- Element of (loss) / income	-	-	-
Total payments on redemption of units	-	-	-
Total comprehensive income / (loss) for the period	-	(5,208,406)	(5,208,406)
Net assets at the end of the period (Un-Audited)	842,931,564	(772,782,038)	70,149,526
Accumulated loss brought forward			
- Realised loss		(775,044,866)	
- Unrealised income		7,471,234	
		(767,573,632)	
Accounting income available for distribution			
- Relating to capital gains		-	
- Excluding capital gains		(5,208,406)	
		(5,208,406)	
Net loss for the period after taxation		-	
Accumulated loss carried forward		(772,782,038)	
Accumulated loss carried forward			
- Realised loss		(768,729,237)	
- Unrealised income		(4,052,801)	
		(772,782,038)	
		(Rupees)	
Net asset value per unit at the beginning of the period		123.4480	
Net asset value per unit at the end of the period		113.0844	

FAYSAL ISLAMIC DEDICATED EQUITY FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	Quarter ended 30 September, 2026 ----- (Rupees) -----
CASH FLOWS FROM OPERATING ACTIVITIES	
Net income / (loss) for the period before taxation	(5,208,406)
Adjustments for:	
Profit on balances with banks	(34,557)
Realized (loss) gain on sale of investments - net	557,739
Unrealised (diminution) appreciation on re-measurement of investments classified as financial assets 'at fair value through profit or loss' - net	4,052,801
Amortisation of preliminary expenses	-
Dividend Income	(434,829)
	<u>(1,067,252)</u>
(Increase) / Decrease in assets	
Investments - net	(11,291,177)
Receivable against sale of investments	(561,713)
Receivable from Faysal Asset Management Limited - Management Company	-
Advances, deposits and other receivables	258
	<u>(11,852,632)</u>
Increase / (Decrease) in liabilities	
Payable to Faysal Asset Management Limited - Management Company	3,876
Payable to the Securities and Exchange Commission of Pakistan	107
Accrued expenses and other liabilities	378,212
	<u>382,195</u>
Profit received on balances with banks	36,074
Dividend received	212,719
	<u>248,793</u>
Net cash (used in) / generated from operating activities	<u>(12,288,896)</u>
CASH FLOWS FROM FINANCING ACTIVITIES	
Receipts against issuance and conversion of units	14,000,000
Payments against redemption and conversion of units	-
Net cash generated from / (used in) financing activities	<u>14,000,000</u>
Net (decrease) / increase in cash and cash equivalents during the period	<u>1,711,104</u>
Cash and cash equivalents at the beginning of the period	894,077
Cash and cash equivalents at the end of the period	<u><u>2,605,181</u></u>

Annexure L

**FAYSAL ISLAMIC FINANCIAL GROWTH FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT JUNE 30, 2026**

	(Un-audited)		
	September 30, 2026		
	Faysal Islamic Financial Growth Plan-I	Faysal Islamic Financial Growth Plan-II	Total
	(Rupees)	(Rupees)	(Rupees)
Assets			
Balances with banks	267,167,333	6,174,813,980	6,441,981,313
Investments	2,375,652,695	9,136,954,904	11,512,607,599
Profit receivable	84,268,303	231,996,455	316,264,758
Advances, deposits and prepayments	9,634,274	276,576	9,910,850
Preliminary expenses and floatation costs	185,205	-	185,205
Receivable against sale of units	-	60,967	60,967
Total assets	2,736,907,810	15,544,102,882	18,281,010,692
Liabilities			
Payable to Faysal Asset Management Limited - Management Company	1,524,399	20,695,330	22,219,729
Payable to Central Depository Company of Pakistan Limited - Trustee	262,461	1,114,278	1,376,739
Payable to the Securities and Exchange Commission of Pakistan	228,167	977,725	1,205,892
Accrued expenses and other liabilities	8,596,393	11,856,996	20,453,389
Total liabilities	10,611,420	34,644,329	45,255,749
Net assets	2,726,296,390	15,509,458,553	18,235,754,943
Unit holders' fund (as per statement attached)	2,726,296,390	15,509,458,553	18,235,754,943
Contingencies and commitments			
	(Number of units)		
Number of units in issue	26,439,589	150,889,966	
	(Rupees)		
Net asset value per unit	103.1142	102.7865	

**FAYSAL ISLAMIC FINANCIAL GROWTH FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026**

	For the period ended September 30, 2026		Total
	Faysal Islamic Financial Growth Plan-I	Faysal Islamic Financial Growth Plan-II	
	(Rupees)		
Income			
Profit on corporate sukuk certificates	29,513,379	59,024,336	88,537,715
Profit on GoP Ijarah sukuk certificates	42,010,084	18,622,818	60,632,902
Profit on term deposits receipts	13,190,548	75,524,392	88,714,940
Profit on Letter of Placements	-	-	-
Profit on Bai muajjal	26,436,150	115,320,027	141,756,177
Profit on savings accounts with banks	54,430,313	182,020,806	236,451,119
Net realised loss on sale of investments	(3,151,650)	(400,000)	(3,551,650)
Net unrealised appreciation / (diminution) on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	-	(4,996)	(4,996)
Total income	162,428,824	450,107,383	612,536,207
Expenses			
Amortisation of preliminary expenses and floatation costs	25,721	25,721	51,442
Remuneration of Faysal Asset Management Limited - Management Company	16,745,476	56,127,276	72,872,752
Sindh Sales Tax on remuneration of the Management Company	2,511,821	8,419,091	10,930,912
Remuneration of Central Depository Company of Pakistan Limited - Trustee	1,113,289	3,050,198	4,163,487
Sindh Sales Tax on remuneration of the Trustee	167,061	457,231	624,292
Annual fees to the Securities and Exchange Commission of Pakistan	1,113,288	3,049,915	4,163,203
Auditors' remuneration	190,021	190,021	380,042
Legal and professional charges	8,983	8,983	17,966
Transaction charges	152,290	220,662	372,952
Subscription charges	78,400	123,454	201,854
Bank charges	2,141	7,295	9,436
Shariah advisory fee	40,966	40,966	81,932
Total expenses	22,149,457	71,720,813	93,870,270
Net income for the period before taxation	140,279,367	378,386,570	518,665,937
Taxation	-	-	-
Net income for the period after taxation	140,279,367	378,386,570	518,665,937
Allocation of net income for the period			
Net income for the period after taxation	140,279,367	378,386,570	518,665,937
Income already paid on units redeemed	-	-	-
	140,279,367	378,386,570	518,665,937
Accounting income available for distribution			
- Relating to capital gains	-	-	-
- Excluding capital gains	140,279,367	378,386,570	518,665,937
	140,279,367	378,386,570	518,665,937

**FAYSAL ISLAMIC FINANCIAL GROWTH FUND
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026**

	For the period ended September 30, 2026		Total
	Faysal Islamic Financial Growth Plan-I	Faysal Islamic Financial Growth Plan-II	
	(Rupees)		
Net income for the period after taxation	140,279,367	378,386,570	518,665,937
Other comprehensive income for the period	-	-	-
Total comprehensive income for the period	140,279,367	378,386,570	518,665,937

**FAYSAL ISLAMIC FINANCIAL GROWTH FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026**

	For the period ended September 30, 2026			For the period ended September 30, 2026			For the period ended September 30, 2026		
	Faysal Islamic Financial Growth Plan-I			Faysal Islamic Financial Growth Plan-II			Total		
	Capital value	Undistributed income	Total	Capital value	Undistributed income	Total	Capital value	Undistributed income	Total
	(Rupees)			(Rupees)			(Rupees)		
Net assets at beginning of the period	7,728,943,533	118,684,757	7,847,628,290	17,620,878,626	129,552,332	17,750,430,958	25,349,822,159	248,237,089	25,598,059,248
Issuance of 14,526,841 (GP-I) (2025: 520,551,029) & 59,571,450 (GP-II) (2025: 2,252,859,649) units									
- Capital value (at net asset value per unit at beginning of the year / period)	1,472,126,780	-	1,472,126,780	6,038,513,389	-	6,038,513,389	7,510,640,169	-	7,510,640,169
- Element of income	12,715,546	-	12,715,546	28,267,157	-	28,267,157	40,982,703	-	40,982,703
Total proceeds on issuance of units	1,484,842,326	-	1,484,842,326	6,066,780,546	-	6,066,780,546	7,551,622,872	-	7,551,622,872
Redemption of 66,037,419 (GP-I) & 85,474,194 (GP-II) units									
- Capital value (at net asset value per unit at beginning of the year / period)	(6,719,302,050)	-	(6,719,302,050)	(8,628,263,275)	-	(8,628,263,275)	(15,347,565,325)	-	(15,347,565,325)
- Element of loss	(9,231,525)	(17,920,018)	(27,151,543)	(24,886,786)	(32,989,460)	(57,876,246)	(34,118,310)	(50,909,479)	(85,027,789)
Total payments on redemption of units	(6,728,533,575)	(17,920,018)	(6,746,453,593)	(8,653,150,061)	(32,989,460)	(8,686,139,521)	(15,381,683,635)	(50,909,479)	(15,432,593,114)
Total comprehensive income for the period	-	140,279,367	140,279,367	-	378,386,570	378,386,570	-	518,665,937	518,665,937
Net assets at the end of the period	2,485,252,284	241,044,106	2,726,296,390	15,034,509,111	474,949,442	15,509,458,553	17,519,761,396	715,993,547	18,235,754,943
Undistributed income Brought forward									
- Realised income		117,781,751			130,935,208			248,716,959	
- Unrealised income		903,006			(1,382,876)			(479,870)	
		118,684,757			129,552,332			248,237,089	
Accounting income available for distribution									
- Relating to capital gains		-			-			-	
- Excluding capital gains		122,359,349			345,397,110			467,756,459	
		122,359,349			345,397,110			467,756,459	
Distributions made during the period		-			-			-	
Undistributed income carried forward		241,044,106			474,949,442			715,993,548	
Undistributed income carried forward									
- Realised income		241,044,106			474,949,442			715,993,548	
- Unrealised income		-			-			-	
		241,044,106			474,949,442			715,993,548	
			(Rupees)			(Rupees)			
Net asset value per unit at the end of the period			100.6749			100.4025			
Net asset value per unit at the end of the period			103.1142			102.7865			

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**FAYSAL ISLAMIC FINANCIAL GROWTH FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026**

	For the period ended September 30, 2026		
	Faysal Islamic Financial Growth Plan-I	Faysal Islamic Financial Growth Plan-II	Total
	(Rupees)		
CASH FLOWS FROM OPERATING ACTIVITIES			
Net income for the period before taxation	140,279,367	378,386,570	518,665,937
Adjustments for:			
Profit on corporate sukuk certificates	(29,513,379)	(59,024,336)	(88,537,715)
Profit on GoP Ijarah sukuk certificates	(42,010,084)	(18,622,818)	(60,632,902)
Profit on term deposits receipts	(13,190,548)	(75,524,392)	(88,714,940)
Profit on Letter of Placements	-	-	-
Profit on Bai muajjal	(26,436,150)	(115,320,027)	(141,756,177)
Profit on savings accounts with banks	(54,430,313)	(182,020,806)	(236,451,119)
Net realised loss on sale of investments	3,151,650	400,000	3,551,650
Net unrealised appreciation / (diminution) on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	-	4,996	4,996
	(22,149,457)	(71,720,813)	(93,870,270)
(Increase) / decrease in assets			
Investments - net	292,628,345	(3,542,871,644)	(3,250,243,299)
Advances, deposits and prepayments	87,232	87,232	174,464
Preliminary expenses and floatation costs	25,721	-	25,721
	292,741,298	(3,542,784,412)	(3,250,043,114)
Increase / (decrease) in liabilities			
Payable to Faysal Asset Management Limited	(8,004,056)	(5,804,447)	(13,808,503)
Payable to Central Depository Company of Pakistan Limited	(302,103)	(504,851)	(806,954)
Payable to the Securities and Exchange Commission of Pakistan	(262,757)	(439,024)	(701,781)
Accrued expenses and other liabilities	(50,900,504)	(260,552,135)	(311,452,639)
	(59,469,420)	(267,300,457)	(326,769,877)
Profit received on savings accounts	81,205,963	182,937,753	264,143,716
Profit received on investments	70,975,606	286,576,005	357,551,611
Net cash generated from / (used in) operating activities	363,303,990	(3,412,291,924)	(3,048,987,934)
CASH FLOWS FROM FINANCING ACTIVITIES			
Receipts against issuance and conversion of units - net of refund of capital	1,484,842,326	6,066,780,546	7,551,622,872
Payments against redemption and conversion of units	(6,746,453,593)	(8,686,139,521)	(15,432,593,114)
Net cash generated from financing activities	(5,261,611,267)	(2,619,358,975)	(7,880,970,242)
Net (decrease) / increase in cash and cash equivalents during the period	(4,898,307,277)	(6,031,650,899)	(10,929,958,176)
Cash and cash equivalents at the beginning of the period	6,141,127,265	17,318,453,125	23,459,580,390
Cash and cash equivalents at the end of the period	1,242,819,988	11,286,802,226	12,529,622,214

Annexure M

**FAYSAL ISLAMIC FINANCIAL GROWTH FUND-II
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT SEPTEMBER 30, 2026**

	Sep 30, 2026 (Un-Audited) ------(Rupees)-----
Assets	
Balances with banks	27,991,269,237
Investments	10,912,427,386
Preliminary expenses and floatation costs	755,859
Advances, deposits and other receivables	430,622,331
Total assets	39,335,074,813
Liabilities	
Payable to Faysal Asset Management Limited - Management Company	19,067,616
Payable to Central Depository Company of Pakistan Limited - Trustee	2,768,099
Payable to the Securities and Exchange Commission of Pakistan	2,406,972
Accrued expenses and other liabilities	20,877,826
Total liabilities	45,120,513
Net assets	39,289,954,300
Unit holders' fund (as per the statement attached)	39,289,954,300
Contingencies and commitments	-- (Number of units) --
Number of units in issue	382,096,261
	------(Rupees)-----
Net asset value per unit	102.8274

**FAYSAL ISLAMIC FINANCIAL GROWTH FUND-II
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026**

	For the quarter ended September 30, 2026 (Un-Audited) ---(Rupees)---
Income	
Profit on balances with banks	412,433,800
Profit on corporate sukuk certificates	70,932,809
Profit on bai muajjal	34,661,475
Profit on islamic term deposit receipts	115,785,753
Profit on GoP ijarah sukuk certificates	41,549,408
Realised loss on sale of investments - net	(100,000)
Unrealised appreciation on revaluation of investments classified as 'financial assets at fair value through profit or loss' - net	(3,102,308)
Total income	672,160,937
Expenses	
Remuneration of Faysal Asset Management Limited - Management Company	30,594,937
Sindh sales tax on remuneration of the Management Company	4,589,241
Remuneration of Central Depository Company of Pakistan Limited - Trustee	4,383,680
Sindh sales tax on remuneration of the Trustee	657,548
Annual fee to the Securities and Exchange Commission of Pakistan	4,383,655
Auditors' remuneration	228,108
Amortisation of preliminary expenses and floatation costs	45,414
Legal and Professional charges	17,967
Shariah advisory fee	81,932
Transaction charges	230,245
Bank charges	39,519
Total expenses	45,252,246
Net income for the period before taxation	626,908,691
Taxation	-
Net income for the period after taxation	626,908,691
Earnings per unit	
Allocation of net income for the period	
Net income for the period after taxation	626,908,691
Income already paid on units redeemed	-
	626,908,691
Accounting income available for distribution	
- Relating to capital gains	-
- Excluding capital gains	626,908,691
	626,908,691

**FAYSAL ISLAMIC FINANCIAL GROWTH FUND-II
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026**

	For the quarter ended September 30, 2026 (Un-Audited) ---(Rupees)---
Net income for the period after taxation	626,908,691
Other comprehensive income for the period	-
Total comprehensive income for the period	626,908,691

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FAYSAL ISLAMIC FINANCIAL GROWTH FUND-II
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	For the quarter ended September 30, 2026		
	Capital value	Undistributed income	Total
	----- (Rupees) -----		
Net assets at the beginning of the period (Audited)	9,379,487,505	15,800,259	9,395,287,764
Issuance of 701,648,859 units:			
- Capital value (at net asset value per unit at the beginning of the period)	70,868,150,771	-	70,868,150,771
- Element of income	348,198,144	-	348,198,144
Total proceeds on issuance of units	71,216,348,915	-	71,216,348,915
Redemption of 413,326,414 units:			
- Capital value (at net asset value per unit at the beginning of the period)	(41,607,567,090)	-	(41,607,567,090)
- Element of loss	(261,491,816)	(79,532,164)	(341,023,980)
Total proceeds on redemption of units	(41,869,058,905)	(79,532,164)	(41,948,591,070)
Total comprehensive income for the period	-	626,908,691	626,908,691
Net assets at the end of the period (Un-audited)	38,726,777,515	563,176,786	39,289,954,300
Undistributed income carried forward			
- Realised income		15,800,259	
- Unrealised income		-	
		15,800,259	
Accounting income available for distribution			
- Relating to capital gains		-	
- Excluding capital gains		547,376,527	
		547,376,527	
Distribution made during the period		-	
Undistributed income carried forward		563,176,786	
Undistributed income carried forward			
- Realised income		566,279,094	
- Unrealised income		(3,102,308)	
		563,176,786	
		(Rupees)	
Net asset value per unit at the beginning of the period		100.1910	
Net asset value per unit at the end of the period		102.8274	

FAYSAL ISLAMIC FINANCIAL GROWTH FUND-II
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

For the quarter
ended
September 30,
2026

----(Rupees)----

CASH FLOWS FROM OPERATING ACTIVITIES

Net income for the period before taxation

626,908,691

Adjustments for:

Profit on balances with banks

(412,433,800)

Profit on corporate sukuk certificates

(70,932,809)

Profit on bai muajjal

(34,661,475)

Profit on islamic term deposit receipts

(115,785,753)

Profit on GoP ijarah sukuk certificates

(41,549,408)

Realised loss on sale of investments - net

100,000

Unrealised appreciation on revaluation of investments

3,102,308

classified as 'financial assets at fair value through profit or loss' - net

45,414

Amortisation of preliminary expenses and floatation costs

(672,115,523)

(Increase) / Decrease in assets

Investments - net

(3,339,622,661)

Advances, deposit and other receivables

(53,499)

Preliminary expenses and floatation costs

-

(3,339,676,160)

Increase / (Decrease) in liabilities

Payable to Faysal Asset Management Limited - Management Company

7,582,922

Payable to Central Depository Company of Pakistan Limited - Trustee

2,247,719

Payable to the Securities and Exchange Commission of Pakistan

1,954,467

Accrued expenses and other liabilities

(11,717,162)

67,946

Profit received on balances with banks

162,757,504

Profit received on investments

218,043,240

Net cash used in operating activities

(3,004,014,302)

CASH FLOWS FROM FINANCING ACTIVITIES

Receipts against issuance and conversion of units

71,216,348,915

Payments made against redemption of units

(41,948,591,070)

Dividend paid

-

Net cash generated from financing activities

29,267,757,845

Net increase in cash and cash equivalents during the period

26,263,743,543

Cash and cash equivalents at the beginning of the period

6,739,813,080

Cash and cash equivalents at the end of the period

33,003,556,623

Annexure N

FAYSAL ISLAMIC ASSET ALLOCATION FUND-IV
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT SEPTEMBER 30, 2026

September 30, 2026			
Faysal Shariah Flex Plan-IV	Faysal Shariah Flex Plan-V	Faysal Shariah Flex Plan-VI	Total
Un-Audited			
(Rupees)			

Assets

Balances with banks	1,525,051,834	1,252,739,601	1,520,663,059	4,298,454,494
Investments	1,322,841,010	3,567,284,405	2,478,142,384	7,368,267,799
Advances, deposits and other receivables	27,959,702	65,796,779	40,744,636	134,501,117
Total assets	2,875,852,546	4,885,820,785	4,039,550,079	11,801,223,410

Liabilities

Payable to Faysal Asset Management Limited - Management Company	587,010	1,033,263	725,084	2,345,357
Payable to Central Depository Company of Pakistan - Trustee	363,211	634,171	446,417	1,443,799
Payable to the Securities and Exchange Commission of Pakistan	221,908	445,744	290,619	958,271
Payable against purchase of investment	-	-	-	-
Accrued expenses and other liabilities	606,984	6,548,483	889,790	8,045,257
Total liabilities	1,779,113	8,661,661	2,351,910	12,792,684
Net assets	2,874,073,433	4,877,159,124	4,037,198,169	11,788,430,726

Unit holders' fund (as per statement attached)

2,874,073,433	4,877,159,124	4,037,198,169	11,788,430,726
---------------	---------------	---------------	----------------

Contingencies and commitments

Number of units in issue

(Number of units)		
27,528,740	46,863,200	38,718,895

Net assets value per unit

(Rupee per unit)		
104.4027	104.0723	104.2695

FAYSAL ISLAMIC ASSET ALLOCATION FUND-IV
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	Faysal Shariah Flex Plan-IV	Faysal Shariah Flex Plan-V	Faysal Shariah Flex Plan-VI	Total
	For The Quarter Ended September 30, 2026	For The Quarter Ended September 30, 2026	For The Quarter Ended September 30, 2026	
----- (Rupees) -----				
Income				
Profit on balances with banks	41,898,323	84,426,986	40,690,616	167,015,925
Profit on GoP Ijarah sukuk certificates	27,947,955	57,751,403	42,239,716	127,939,074
Profit on Bai Muajjal	10,166,423	41,471,080	28,628,344	80,265,847
Realised gain / (loss) on sale of investments - net	705,640	(152,000)	1,020,898	1,574,538
Unrealised appreciation on revaluation of investments classified as 'financial assets at fair value through profit or loss' - net	(1,871,595)	(3,431,403)	(2,145,562)	(7,448,560)
Total Income	78,846,746	180,066,066	110,434,012	369,346,824
Expenses				
Remuneration of Faysal Asset Management Limited - Management Company	5,451,734	13,370,029	8,195,137	27,016,900
Sindh Sales Tax on remuneration of Management Company	817,760	2,005,504	1,229,270	4,052,534
Remuneration of Central Depository Company of Pakistan Limited - Trustee	917,036	1,787,206	1,211,392	3,915,634
Sindh Sales Tax on remuneration of the Trustee	137,556	268,081	181,709	587,346
Annual fee to the Securities and Exchange Commission of Pakistan	631,704	1,458,366	911,342	3,001,412
Auditors' remuneration	142,194	148,798	148,798	439,790
Bank charges	2,001	533	5,323	7,857
Transaction charges	132,879	135,350	279,525	547,754
Shariah advisor fee	27,310	27,310	27,310	81,930
Legal & professional charges	30,983	32,795	32,795	96,573
Total expenses	8,291,157	19,233,972	12,222,601	39,747,730
Net income for the period before taxation	70,555,589	160,832,094	98,211,411	329,599,094
Taxation	-	-	-	-
Net income for the period after taxation	70,555,589	160,832,094	98,211,411	329,599,094
Earnings per unit				
Allocation of net income for the period				
- Net income for the period after taxation	70,555,589	160,832,094	98,211,411	329,599,094
- Income already paid on units redeemed	-	-	-	-
	70,555,589	160,832,094	98,211,411	329,599,094
Accounting income available for distribution				
- Relating to capital gains	-	-	-	-
- Excluding capital gains	70,555,589	160,832,094	98,211,411	329,599,094
	70,555,589	160,832,094	98,211,411	329,599,094

FAYSAL ISLAMIC ASSET ALLOCATION FUND-IV
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	Faysal Shariah Flex Plan-IV	Faysal Shariah Flex Plan-V	Faysal Shariah Flex Plan-VI	Total
	For The Quarter Ended September 30, 2026	For The Quarter Ended September 30, 2026	For The Quarter Ended September 30, 2026	
----- (Rupees) -----				
Net income for the period after taxation	70,555,589	160,832,094	98,211,411	329,599,094
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	70,555,589	160,832,094	98,211,411	329,599,094

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FAYSAL ISLAMIC ASSET ALLOCATION FUND-IV
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	Faysal Shariah Flex Plan-IV			Faysal Shariah Flex Plan-V			Faysal Shariah Flex Plan-VI			Total
	For The Quarter Ended September 30, 2026			For The Quarter Ended September 30, 2026			For The Quarter Ended September 30, 2026			
	Capital Value	Undistributed Income	Total	Capital Value	Undistributed Income	Total	Capital Value	Accumulated Loss	Total	
	(Rupees)			(Rupees)			(Rupees)			--- (Rupees) ---
Net assets at the beginning of the period	2,684,881,254	3,647,235	2,688,528,489	5,574,351,810	246,159	5,574,597,969	3,885,846,314	4,730,060	3,890,576,374	12,153,702,832
Issuance of 10,811,304 units of FSFP-IV										
Issuance of 24,833,001 units of FSFP-V										
Issuance of 5,347,442 units of FSFP-VI										
- Capital value (at net asset value per unit at the beginning of the period)	1,115,722,153	-	1,115,722,153	2,534,375,096	-	2,534,375,096	545,826,231	-	545,826,231	4,195,923,480
- Element of income	-	-	-	-	-	-	9,642,591	-	9,642,591	9,642,591
Total proceeds on issuance of units	1,115,722,153	-	1,115,722,153	2,534,375,096	-	2,534,375,096	555,468,822	-	555,468,822	4,205,566,071
Redemption of 9,726,910 units of FSFP-IV										
Redemption of 32,976,637 units of FSFP-V										
Redemption of 4,915,576 units of FSFP-VI										
- Capital value (at net asset value per unit at the beginning of the period)	(1,000,732,798)	-	(1,000,732,798)	(3,370,849,552)	-	(3,370,849,552)	(505,980,692)	-	(505,980,692)	(4,877,563,042)
- Element of loss	-	-	-	(17,143,268)	(4,653,215)	(21,796,483)	(791,249)	(286,497)	(1,077,746)	(22,874,229)
Total payments on redemption of units	(1,000,732,798)	-	(1,000,732,798)	(3,387,992,820)	(4,653,215)	(3,392,646,035)	(506,771,941)	(286,497)	(507,058,438)	(4,900,437,271)
Total comprehensive income for the period	-	70,555,589	70,555,589	-	160,832,094	160,832,094	-	98,211,411	98,211,411	329,599,094
Net assets at the end of the period	2,799,870,609	74,202,824	2,874,073,433	4,720,734,086	156,425,038	4,877,159,124	3,934,543,195	102,654,974	4,037,198,169	11,788,430,726
Undistributed income / (accumulated loss) carried forward										
- Realised loss		615,401			(6,717,150)			652,325		
- Unrealised Income		3,031,834			6,963,309			4,077,735		
		3,647,235			246,159			4,730,060		
Accounting income available for distribution										
- Relating to capital gains		-			-			-		
- Excluding capital gains		70,555,589			156,178,879			97,924,914		
		70,555,589			156,178,879			97,924,914		
Distributions during the period		-			-			-		
Undistributed income / (accumulated loss) carried forward		74,202,824			156,425,038			102,654,974		
Undistributed income / (accumulated loss) carried forward										
- Realised loss		74,202,824			156,425,038			102,654,974		
- Unrealised Income		-			-			-		
		74,202,824			156,425,038			102,654,974		
					(Rupees)					
Net assets value per unit at beginning of the period		101.6674			101.3437			101.6160		
Net assets value per unit at end of the period		104.4027			104.0723			104.2695		

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FAYSAL ISLAMIC ASSET ALLOCATION FUND-IV
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	Faysal Shariah Flex Plan-IV	Faysal Shariah Flex Plan-V	Faysal Shariah Flex Plan-VI	Total
	FOR THE QUARTER ENDED SEPTEMBER 30, 2026	FOR THE QUARTER ENDED SEPTEMBER 30, 2026	FOR THE QUARTER ENDED SEPTEMBER 30, 2026	
CASH FLOWS FROM OPERATING ACTIVITIES	(Rupees)			
Net income for the period before taxation	70,555,589	160,832,094	98,211,411	329,599,094
Adjustments for:				
Profit on balances with banks	(41,898,323)	(84,426,986)	(40,690,616)	(167,015,925)
Realised (gain) / loss on sale of investments - net	(705,640)	152,000	(1,020,898)	(1,574,538)
Unrealised appreciation on revaluation of investments classified as 'financial assets at fair value through profit or loss' - net	1,871,595	3,431,403	2,145,562	7,448,560
	(40,732,368)	(80,843,583)	(39,565,952)	(161,141,903)
Decrease / (Increase) in assets				
Investments	130,193,035	(1,619,352,808)	(301,267,048)	(1,790,426,821)
Advances, deposits and other receivables	(4,080,232)	(34,189,593)	(28,628,344)	(66,898,169)
	126,112,803	(1,653,542,401)	(329,895,392)	(1,857,324,990)
Increase / (decrease) in liabilities				
Payable to Faysal Asset Management Limited - Management Company	(3,207,889)	(5,791,349)	(7,015,898)	(16,015,136)
Payable to Central Depository Company of Pakistan - Trustee	15,263	201,402	(77,883)	138,782
Payable to the Securities and Exchange Commission of Pakistan	12,555	166,321	(64,416)	114,460
Accrued expenses and other liabilities	(8,053,274)	(4,117,777)	(9,281,133)	(21,452,184)
	(11,233,345)	(9,541,403)	(16,439,330)	(37,214,078)
Profit received on balances with banks	26,705,290	62,701,309	31,174,324	120,580,923
Net cash used in operating activities	171,407,969	(1,520,393,984)	(256,514,939)	(1,605,500,954)
CASH FLOWS FROM FINANCING ACTIVITIES				
Receipts against issuance of units	1,115,722,153	2,534,375,096	555,468,822	4,205,566,071
Payments against redemption of units	(1,000,732,798)	(3,392,646,035)	(507,058,438)	(4,900,437,271)
Net cash generated from financing activities	114,989,355	(858,270,939)	48,410,384	(694,871,200)
Net increase in cash and cash equivalents during the period	286,397,324	(2,378,664,923)	(208,104,555)	(2,300,372,154)
Cash and cash equivalents at the beginning of the period	1,238,654,510	3,631,404,524	1,728,767,614	6,598,826,648
Cash and cash equivalents at the end of the period	1,525,051,834	1,252,739,601	1,520,663,059	4,298,454,494

Annexure O

FAYSAL ISLAMIC ASSET ALLOCATION FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT SEPTEMBER 30, 2026

	(Un-audited) September 30, 2026 ----- (Rupees) -----
Assets	
Balances with banks	180,209,861
Investments	500,374,204
Receivable against sale of investments	1,291,521
Advances, deposits and other receivables	20,784,501
Total assets	702,660,087
Liabilities	
Payable to Faysal Asset Management Limited - Management Company	98,636
Payable to Central Depository Company of Pakistan Limited - Trustee	49,327
Payable to the Securities and Exchange Commission of Pakistan	54,297
Accrued expenses and other liabilities	3,564,308
Total liabilities	3,766,568
Net assets	698,893,519
Unit holders' fund (as per statement attached)	698,893,519
Contingencies and commitments	
	Number of units
Number of units in issue	7,543,620
	----- (Rupees) -----
Net asset value per unit	92.6470

**FAYSAL ISLAMIC ASSET ALLOCATION FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026**

**FOR THE
QUARTER ENDED
SEPTEMBER 30,
2026
----- (Rupees) -----**

Income

Profit on balances with banks	4,718,567
Profit on GoP ijarah sukuks certificates	7,745,935
Profit on corporate sukuks certificates	8,267,348
Realised gain on sale of investments - net	(164,705)
Unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	(845,580)
Total income	19,721,565

Expenses

Remuneration of Faysal Asset Management Limited - Management Company	260,525
Sindh Sales Tax on remuneration of the Management Company	39,079
Remuneration of Central Depository Company of Pakistan Limited - Trustee	130,263
Sindh Sales Tax on remuneration of the Trustee	19,550
Annual fee to the Securities and Exchange Commission of Pakistan	164,999
Transaction charges	4,002
Auditors' remuneration	364,442
Fees and subscription	162,531
Legal and professional charges	32,145
Shariah advisory fee	81,932
Bank charges	861
Total expenses	1,260,329

Net income for the period before taxation **18,461,236**

Taxation -

Net income for the period after taxation **18,461,236**

Earnings per unit

Allocation of net income for the period

Net income for the period after taxation	18,461,236
Income already paid on units redeemed	-
	18,461,236

Accounting income available for distribution

- Relating to capital gains	-
- Excluding capital gains	18,461,236
	18,461,236

**FAYSAL ISLAMIC ASSET ALLOCATION FUND
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026**

	FOR THE QUARTER ENDED SEPTEMBER 30, 2026 ----- (Rupees) -----
Net income for the period after taxation	18,461,236
Other comprehensive income for the period	-
Total comprehensive income for the period	<u>18,461,236</u>

FAYSAL ISLAMIC ASSET ALLOCATION FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

For the quarter ended September 30, 2026		
Capital value	Accumulated loss	Total
----- (Rupees) -----		
Net assets at the beginning of the period	819,679,554	(138,564,514) 681,115,040
Issuance of 6,446 units (2025: 50,865 units)		
- Capital value (at net asset value per unit at beginning of the period)	587,597	- 587,597
- Element of income	115	- 115
Total proceeds on issuance of units	587,712	- 587,712
Redemption of 14,031 units (2025: 33,228,307 units)		
- Capital value (at net asset value per unit at beginning of the period)	(1,270,469)	- (1,270,469)
- Element of loss	-	- -
Total payments on redemption of units	(1,270,469)	- (1,270,469)
Total comprehensive income for the period	-	18,461,236 18,461,236
Net assets at the end of the period	818,996,797	(120,103,278) 698,893,519
Accumulated loss brought forward		
- Realised loss	(137,117,549)	
- Unrealised income / (loss)	(1,446,965)	
	(138,564,514)	
Accounting income available for distribution		
- Relating to capital gains	-	
- Excluding capital gains	18,461,236	
	18,461,236	
Accumulated loss carried forward	(120,103,278)	
Accumulated loss carried forward		
- Realised loss	(119,257,698)	
- Unrealised (loss) / income	(845,580)	
	(120,103,278)	
	(Rupees)	
Net asset value per unit at the beginning of the period	90.1995	
Net asset value per unit at the end of the period	92.6470	

FAYSAL ISLAMIC ASSET ALLOCATION FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	FOR THE QUARTER ENDED SEPTEMBER 30, 2026 ----- (Rupees) -----
CASH FLOWS FROM OPERATING ACTIVITIES	
Net income for the year before taxation	18,461,236
Adjustments for:	
Profit on balances with banks	(4,718,567)
Profit on GoP ijarah sukuks certificates	(7,745,935)
Profit on corporate sukuks certificates	(8,267,348)
Realised gain on sale of investments - net	164,705
Unrealised diminution / (appreciation) on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	845,580
	(19,721,565)
(Increase) / decrease in assets	
Investments - net	39,047,063
Advances, deposits and other receivables	(78,402)
	38,968,661
Increase / (decrease) in liabilities	
Payable to Faysal Asset Management Limited - Management Company	2,985
Payable to Central Depository Company of Pakistan Limited - Trustee	1,505
Payable to the Securities and Exchange Commission of Pakistan	1,621
Accrued expenses and other liabilities	(132,636)
	(126,525)
Profit received on bank balances	3,018,372
Profit received on investments	13,946,559
Net cash (used in) / generated from operating activities	54,546,738
CASH FLOWS FROM FINANCING ACTIVITIES	
Receipts against issuance and conversion of units	587,712
Payments against redemption and conversion of units	(1,270,469)
Net cash (used in) / generated from financing activities	(682,757)
Net (decrease) / increase in cash and cash equivalents during the year	53,863,981
Cash and cash equivalents at the beginning of the year	126,345,880
Cash and cash equivalents at the end of the year	180,209,861

Annexure P

**FAYSAL ISLAMIC PUNJAB PENSION FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT SEPTEMBER 30, 2026**

AS AT SEPTEMBER 30, 2026

(Un-audited)					
September 30, 2026					
Debt Sub-Fund	Equity Active Sub-Fund	Money Market Sub-Fund	Equity Index Sub-Fund	Total	
----- Rupees -----					
Assets					
Balances with banks	529,891	534,540	521,634	529,982	2,116,047
Advances, deposits and other receivables	49	49	8,959	49	9,106
Total assets	529,940	534,589	530,593	530,031	2,125,153
Liabilities					
Payable to Faysal Asset Management Limited - Management Company	-	-	149	-	149
Payable to Central Depository Company of Pakistan Limited - Trustee	-	-	75	-	75
Payable to the Securities and Exchange Commission of Pakistan	-	-	53	-	53
Total liabilities	-	-	277	-	277
Net assets	529,940	534,589	530,316	530,031	2,124,876
Participants' sub-funds (as per statement attached)	529,940	534,589	530,316	530,031	2,124,876
Contingencies and commitments	-	-	-	-	-
----- Number of units -----					
Number of units in issue	5,000	5,000	5,000	5,000	
----- Rupees -----					
Net asset value per unit	105.9882	106.9178	106.0632	106.0061	

**FAYSAL ISLAMIC PUNJAB PENSION FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026**

For the quarter ended September 30, 2026					
Debt Sub-Fund	Equity Active Sub-Fund	Money Market Sub-Fund	Equity Index Sub-Fund	Total	
----- Rupees -----					
Income					
Profit on balances with banks	6,007	6,060	16,162	6,007	34,236
Total income	6,007	6,060	16,162	6,007	34,236
Expenses					
Remuneration of Faysal Asset Management Limited - Management Company	-	-	398	-	398
Sindh Sales Tax on remuneration of the Management Company	-	-	60	-	60
Remuneration of Central Depository Company of Pakistan Limited - Trustee	-	-	199	-	199
Sindh Sales Tax on Remuneration of Trustee	-	-	30	-	30
Annual fee to the Securities and Exchange Commission of Pakistan	-	-	53	-	53
Bank charges	-	-	8,713	-	8,713
Total expenses	-	-	9,453	-	9,453
Net income for the period before taxation	6,007	6,060	6,709	6,007	24,783
Taxation	-	-	-	-	-
Net income for the period after taxation	6,007	6,060	6,709	6,007	24,783
Earnings per unit					

FAYSAL ISLAMIC PUNJAB PENSION FUND
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	For the quarter ended September 30, 2026				
	Debt Sub- Fund	Equity Active Sub- Fund	Money Market Sub- Fund	Equity Index Sub- Fund	Total
	----- Rupees -----				
Net income for the period after taxation	6,007	6,060	6,709	6,007	24,783
Other comprehensive income for the period	-	-	-	-	-
Total comprehensive income for the period	6,007	6,060	6,709	6,007	24,783

**FAYSAL ISLAMIC PUNJAB PENSION FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN PARTICIPANTS' SUB-FUNDS (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026**

	For the quarter ended September 30, 2026				Total
	Debt Sub-Fund	Equity Active Sub-Fund	Money Market Sub-Fund	Equity Index Sub-Fund	
	----- Rupees -----				
Net assets at the beginning of the period	523,933	528,528	523,605	524,024	2,100,090
Amount received on issuance of units	-	-	-	-	-
Other income for the period - net	6,007	6,060	6,709	6,007	24,783
Net assets at the end of the period	529,940	534,589	530,316	530,031	2,124,873

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**FAYSAL ISLAMIC PUNJAB PENSION FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026**

For the quarter ended September 30, 2026					
Debt Sub-Fund	Equity Active Sub-Fund	Money Market Sub-Fund	Equity Index Sub-Fund	Total	
Rupees					
CASH FLOWS FROM OPERATING ACTIVITIES					
Net income for the period before taxation	6,007	6,060	6,709	6,007	24,783
Increase in assets					
Advances, deposits and other receivables	5,513	5,401	528	5,513	16,955
	5,513	5,401	528	5,513	16,955
Increase in liabilities					
Payable to Faysal Asset Management Limited - Management Company	-	-	2	-	2
Payable to Central Depository Company of Pakistan Limited - Trustee	-	-	1	-	1
Payable to the Securities and Exchange Commission of Pakistan	-	-	(57)	-	(57)
	-	-	(54)	-	(54)
Net cash generated from operating activities	11,520	11,461	7,183	11,520	41,684
CASH FLOWS FROM FINANCING ACTIVITIES					
Net receipts from issuance of units	-	-	-	-	-
Net cash generated from financing activities	-	-	-	-	-
Net increase in cash and cash equivalents	11,520	11,461	7,183	11,520	41,684
Cash and cash equivalents at beginning of the period	518,371	523,078	514,449	518,462	2,074,360
Cash and cash equivalents at end of the period	529,891	534,540	521,634	529,982	2,116,044

Annexure Q

**FAYSAL ISLAMIC STOCK FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT SEPTEMBER 30, 2026**

	(Un-audited) September 30, 2026 ----- (Rupees) -----
Assets	
Balances with banks	24,103,628
Investments	1,920,792,017
Receivable against sale of investments	18,050,830
Receivable against sale of units	-
Receivable from Faysal Asset Management Limited	255,000
Advances, deposits and other receivables	2,486,913
Dividend receivable	6,833,453
Preliminary expenses and floatation costs	-
Total assets	1,972,521,842
Liabilities	
Payable to Faysal Asset Management Limited - Management Company	7,370,981
Payable to Central Depository Company of Pakistan Limited - Trustee	296,708
Payable to the Securities and Exchange Commission of Pakistan	166,985
Payable against redemption of units	1,491,825
Payable against purchase of investments	-
Accrued expenses and other liabilities	15,294,886
Total liabilities	24,621,385
Net assets	1,947,900,457
Unit holders' fund (as per statement attached)	1,947,900,457
Contingencies and commitments	
	-(Number of Units)-
Number of units in issue	16,955,719
	----- (Rupees) -----
Net asset value per unit	114.8816

**FAYSAL ISLAMIC STOCK FUND
CONDENSED INTERIM INCOME STATEMENT
FOR THE QUARTER ENDED SEPTEMBER 30, 2026**

(Un-audited)
Quarter Ended
September 30,
2026
----- (Rupees) -----

Income

Profit on balances with banks	1,329,040
Dividend income	14,548,962
Realised gain on sale of investments - net	(41,454,586)
Unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	<u>(143,252,400)</u>
Total income	(168,828,984)

Expenses

Remuneration of Faysal Asset Management Limited - Management Company	17,478,398
Sindh sales tax on remuneration of the Management Company	2,621,760
Remuneration of Central Depository Company of Pakistan Limited - Trustee	834,683
Sindh sales tax on remuneration of the Trustee	125,200
Annual fee to the Securities and Exchange Commission of Pakistan	553,483
Auditors' remuneration	331,038
Transaction charges	5,421,281
Legal and professional charges	17,967
Shariah advisory fee	81,932
Amortisation of preliminary expenses and floatation costs	-
Bank charges	6,480
Printing charges	-
Reimbursement of expenses by the Management Company	-
Charity and Donation	809,318
Total expenses	28,281,540

Net income for the year before taxation

(197,110,524)

Taxation

-

Net income for the year after taxation

(197,110,524)

Earnings per unit

Allocation of net income for the year

Net income for the year after taxation	(197,110,524)
Income already paid on units redeemed	-
	<u>(197,110,524)</u>

Accounting income available for distribution

- Relating to capital gains	(41,454,586)
- Excluding capital gains	<u>(155,655,938)</u>
	<u>(197,110,524)</u>

**FAYSAL ISLAMIC STOCK FUND
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME
FOR THE QUARTER ENDED SEPTEMBER 30, 2026**

	(Un-audited) Quarter Ended September 30, 2026 ----- (Rupees) -----
Net income for the year after taxation	(197,110,524)
Other comprehensive income for the year	-
Total comprehensive income for the year	<u>(197,110,524)</u>

FAYSAL ISLAMIC STOCK FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

For The Quarter Ended September 30, 2026		
Capital value	Accumulated loss	Total
(Rupees)		
Net assets at the beginning of the period	2,800,036,731	(60,418,762) 2,739,617,969
Issuance of 11,499,951 units (2025: 31,158,088 units)		
- Capital value (at net asset value per unit at the beginning of the year)	1,394,081,297	- 1,394,081,297
- Element of income	(2,729,748)	- (2,729,748)
Total proceeds on issuance of units	1,391,351,549	- 1,391,351,549
Redemption of 16,357,471 units (: 18,943,915 units)		
- Capital value (at net asset value per unit at the beginning of the year)	(2,002,693,370)	- (2,002,693,370)
- Element of loss	10,839,172	5,895,662 16,734,834
Total payments on redemptions of units	(1,991,854,198)	5,895,662 (1,985,958,536)
Total comprehensive income for the year	-	(197,110,525) (197,110,525)
Net assets at the end of the period	2,199,534,082	(251,633,625) 1,947,900,457
Accumulated loss brought forward		
- Realised loss	(178,490,874)	
- Unrealised income	118,072,112	
	(60,418,762)	
Accounting income available for distribution		
- Relating to capital gains	-	
- Excluding capital gains	(191,214,863)	
	(191,214,863)	
Distribution made during the period	-	
Accumulated loss carried forward	(251,633,625)	-
Accumulated loss carried forward		
- Realised loss	(108,381,224)	
- Unrealised loss	(143,252,401)	
	(251,633,625)	
	(Rupees)	
Net asset value per unit at the beginning of the period	125.5943	
Net asset value per unit at the end of the period	114.8816	



**FAYSAL ISLAMIC STOCK FUND
CONDENSED INTERIM CASH FLOW STATEMENT
FOR THE QUARTER ENDED SEPTEMBER 30, 2026**

(Un-audited)
Quarter Ended
September 30,
2026
----- (Rupees) -----

CASH FLOWS FROM OPERATING ACTIVITIES

Net income for the year before taxation (197,110,524)

Adjustments for:

Profit on balances with banks	(1,329,040)
Dividend income	(14,548,962)
Realised gain on sale of investments - net	41,454,586
Unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	143,252,400
Amortisation of preliminary expenses and floatation costs	-
	168,828,984

Decrease in assets

Investments - net	590,750,734
Advances, deposits and other receivables	500,000
Preliminary expenses and floatation costs	-
Receivables against sale of units	-
Receivable against sale of investments	27,603,666
Receivable from Faysal Asset Management Limited - Management Company	-
	618,854,400

Increase / (decrease) in liabilities

Payable to Faysal Asset Management Limited - Management Company	(1,331,305)
Payable to Central Depository Company of Pakistan Limited - Trustee	(39,688)
Payable to the Securities and Exchange Commission of Pakistan	(32,824)
Payable against redemption of Units	545,457
Payable against purchase of investments	-
Accrued expenses and other liabilities	(13,526,055)
	(14,384,415)

Profit received on bank balances 1,627,427

Dividend received 7,715,509

Net cash used in operating activities **585,531,381**

CASH FLOWS FROM FINANCING ACTIVITIES

Receipts against issuance and conversion of units 1,391,351,549

Dividend paid -

Payments against redemption of units (1,985,958,537)

Net cash generated from financing activities **(594,606,988)**

Net (decrease) / increase in cash and cash equivalents during the year **(9,075,607)**

Cash and cash equivalents at the beginning of the year 33,179,236

Cash and cash equivalents at the end of the year **24,103,628**

Annexure R

**FAYSAL ISLAMIC SPECIAL INCOME FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT SEPTEMBER 30, 2026**

	(Un-Audited)		
	SEPTEMBER 30, 2026		
	Faysal Islamic Special Income Plan-I	Faysal Islamic Special Income Plan-III	Total
	(Rupees)		
Assets			
Balances with banks	109,045,183	1,322,899	110,368,082
Investments	83,152,500	-	83,152,500
Receivable from Faysal Asset Management Limited - Management Company	871,000	-	871,000
Advance, deposits, prepayments and other receivables	3,939,891	-	3,939,891
Preliminary expenses and floatation costs	25,028	-	25,028
Total assets	197,033,602	1,322,899	198,356,501
Liabilities			
Payable against redemption and conversion of units	240,005	-	240,005
Payable to Faysal Asset Management Limited - Management Company	300,319	-	300,319
Payable to Central Depository Company of Pakistan Limited - Trustee	14,016	-	14,016
Payable to the Securities and Exchange Commission of Pakistan	12,138	-	12,138
Accrued expenses and other liabilities	2,085,502	1,322,899	3,408,401
Total liabilities	2,651,980	1,322,899	3,974,879
Net assets	194,381,622	-	194,381,622
Unit holders' fund (as per statement attached)	194,381,622	-	194,381,622
Contingencies and commitments			
	(Number of units)		
Number of units in issue	18,845,854	-	
	(Rupees)		
Net asset value per unit	10.3143	-	

**FAYSAL ISLAMIC SPECIAL INCOME FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE PERIOD ENDED SEPTEMBER 30, 2026**

	For the Quarter Ended September 30, 2026
	Faysal Islamic Special Income Plan-I
	------(Rupees)-----
Income	
Profit on balances with banks	3,376,019
Profit on GoP Ijarah sukuks	1,776,473
Amortization of discount on GOP Ijarah Sukuk	636,284
Unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	(718,784)
Total income	5,069,992
Expenses	
Remuneration of Faysal Asset Management Limited - Management Company	749,534
Sindh Sales Tax on remuneration of the Management Company	112,430
Remuneration of Central Depository Company of Pakistan Limited - Trustee	37,477
Sindh Sales Tax on remuneration of the Trustee	5,622
Annual fee to the Securities and Exchange Commission of Pakistan	37,477
Auditors' remuneration	300,706
Legal and professional charges	17,967
Bank charges	40,223
Transaction charges	39,200
Shariah advisory fee	81,932
Fund rating fee	99,709
CDS Charges	1,725
Total expenses	1,524,000
Net income for the period before taxation	3,545,992
Taxation	-
Net income for the period after taxation	3,545,992
Allocation of net income for the period	
Net income for the period after taxation	3,545,992
Income already paid on units redeemed	-
	3,545,992
Accounting income available for distribution	
- Relating to capital gains	-
- Excluding capital gains	3,545,992
	3,545,992

**FAYSAL ISLAMIC SPECIAL INCOME FUND
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE PERIOD ENDED SEPTEMBER 30, 2026**

For the Quarter Ended September 30, 2026
Faysal Islamic Special Income Plan-I

----- (Rupees) -----

Net income for the period after taxation	3,545,992
Other comprehensive income for the period	-
Total comprehensive income for the period	<u>3,545,992</u>

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**FAYSAL ISLAMIC SPECIAL INCOME FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND (UN-AUDITED)
FOR THE PERIOD ENDED SEPTEMBER 30, 2026**

For the Quarter Ended September 30, 2026			
FISIF - Faysal Islamic Special Income Plan-I			
Capital value	Undistributed income	Total	
----- (Rupees) -----			
Net assets at the beginning of the period	197,457,657	2,202,401	199,660,058
Issuance of 3,465,391 units in FISIF-I (2025: 32,945,100 units in FISIF-I)			
- Capital value (at net asset value per unit at the beginning of the period)	35,400,541	-	35,400,541
- Element of income	-	-	-
Total proceeds on issuance of units	35,400,541	-	35,400,541
Redemption of 4,326,641 units in FISIF-I (2025: 29,336,233 units in FISIF-I)			
- Capital value (at net asset value per unit at the beginning of the period)	(44,135,519)		(44,135,519)
- Element of loss	(17,890)	(71,560)	(89,450)
Total payments on redemption of units	(44,153,409)	(71,560)	(44,224,969)
Total comprehensive income for the period	-	3,545,992	3,545,992
Net assets at the end of the period	188,704,789	5,676,833	194,381,622
Undistributed income brought forward			
- Realised income		2,869,780	
- Unrealised income		(667,379)	
		2,202,401	
Accounting income available for distribution			
- Relating to capital gains		-	
- Excluding capital gains		3,474,432	
		3,474,432	
Distribution made during the period		-	
Undistributed income carried forward		5,676,833	
Undistributed income carried forward			
- Realised income		6,395,617	
- Unrealised income		(718,784)	
		5,676,833	
(Rupees)			
Net asset value per unit at the beginning of the period		10.1314	
Net asset value per unit at the end of the period		10.3143	

**FAYSAL ISLAMIC SPECIAL INCOME FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE PERIOD ENDED SEPTEMBER 30, 2026**

For the Quarter Ended September 30, 2026
Faysal Islamic Special Income Plan-I

------(Rupees)-----

CASH FLOWS FROM OPERATING ACTIVITIES

Net income for the period before taxation	3,545,992
Adjustments for:	
Profit on savings accounts with banks	(3,376,019)
Profit on GoP Ijarah sukuks	(1,776,473)
Amortization of discount on GOP Ijarah Sukuk	(636,284)
Unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	718,784
	<u>(1,524,000)</u>
Decrease / (Increase) in assets	
Investments - net	-
Advance, deposits, prepayments and other receivables	<u>(85,619)</u>
	<u>(85,619)</u>
(Decrease) / Increase in liabilities	
Payable to Faysal Asset Management Limited - Management Company	(9,552)
Payable to Central Depository Company of Pakistan - Limited - Trustee	(477)
Payable to the Securities and Exchange Commission of Pakistan	(466)
Payable against Redemption of Units	(984,205)
Accrued expenses and other liabilities	<u>(930,504)</u>
	<u>(1,925,204)</u>
Profit received on saving accounts with banks	<u>2,485,500</u>
Net cash generated from / (used in) from operating activities	<u>(1,049,322)</u>

CASH FLOWS FROM FINANCING ACTIVITIES

Receipts against issuance of units - net of refund of of capital	35,400,541
Payment against redemption of units - net	<u>(44,224,969)</u>
Net cash (used in) / generated from financing activities	<u>(8,824,428)</u>
Net increase / (decrease) in cash and cash equivalents during the period	<u>(9,873,750)</u>
Cash and cash equivalents at the beginning of the period	<u>118,918,933</u>
Cash and cash equivalents at the end of the period	<u><u>109,045,183</u></u>

Annexure S

FAYSAL HALAL AMDANI FUND - III
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT SEPTEMBER 30, 2026

	(Un-audited) September 30, 2026 ----- (Rupees) -----
Assets	
Balances with banks	3,418,301,172
Investments	1,219,002,000
Advances, deposits and other receivables	46,812,497
Preliminary expenses and floatation costs	756,346
Total assets	4,684,872,015
Liabilities	
Payable to Faysal Asset Management Limited - Management Company	2,477,638
Payable to Central Depository Company of Pakistan Limited - Trustee	265,496
Payable to the Securities and Exchange Commission of Pakistan	230,835
Accrued expenses and other liabilities	2,044,186
Total liabilities	5,018,155
Net assets	4,679,853,860
Unit holders' fund (as per statement attached)	4,679,853,860
Contingencies and commitments	
	(Number of units)
Number of units in issue	45,475,075
	----- (Rupees) -----
Net asset value per unit	102.9103

FAYSAL HALAL AMDANI FUND - III
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	FOR THE QUARTER ENDED SEPTEMBER 30, 2026
	----- (Rupees) -----
Income	
Profit on balances with banks	63,924,279
Profit on sukuks	7,956,411
Amortization of Discount Income	819,085
Unrealised Gain/ (Loss) - GoP Ijara Sukuk	(295,285)
Total income	72,404,490
Expenses	
Remuneration of Faysal Asset Management Limited - Management Company	4,087,175
Sindh Sales Tax on remuneration of the Management Company	613,076
Remuneration of Central Depository Company of Pakistan Limited - Trustee	471,170
Sindh Sales Tax on remuneration of the Trustee	70,706
Annual fee to the Securities and Exchange Commission of Pakistan	471,165
Auditors' remuneration	228,108
Amortisation of preliminary expenses and floatation costs	44,927
Transaction charges	4,870
Shariah advisory fee	81,932
Legal and Professional charges	17,967
Nccpl Charges Expense	39,200
Sales tax on brokerage	731
Cds Charges Expense	1,650
Sales tax on Cds charges	75
Bank charges	9,343
Total expenses	6,142,095
Net income for the period before taxation	66,262,395
Taxation	-
Net income for the period after taxation	66,262,395
Earnings per unit	
Allocation of net income for the period	
Net income for the period after taxation	66,262,395
Income already paid on units redeemed	-
	66,262,395
Accounting income available for distribution	
- Relating to capital gains	-
- Excluding capital gains	66,262,395
	66,262,395

FAYSAL HALAL AMDANI FUND - III
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

**FOR THE
QUARTER ENDED
SEPTEMBER 30,
2026**

----- (Rupees) -----

Net income for the period after taxation	66,262,395
Other comprehensive income for the period	-
Total comprehensive income for the period	66,262,395



FAYSAL HALAL AMDANI FUND - III
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

FOR THE QUARTER ENDED SEPTEMBER 30, 2026			
	Capital value	Undistributed income	Total
	(Rupees)		
Net assets at the beginning of the period	1,705,697,026	3,158,744	1,708,855,770
Issuance of 32,093,144 units			
- Capital value (at net asset value per unit at the beginning of the period)	3,217,166,434	-	3,217,166,434
- Element of income	63,886,030	-	63,886,030
Total proceeds on issuance of units	3,281,052,464	-	3,281,052,464
Redemption of 36,75,039 units			
- Capital value (at net asset value per unit at the beginning of the period)	(368,833,661)	-	(368,833,661)
- Element of loss	(5,986,486)	(1,496,622)	(7,483,108)
Total payments on redemption of units	(374,820,147)	(1,496,622)	(376,316,769)
Total comprehensive income for the period	-	66,262,395	66,262,395
Net assets at the end of the period	4,611,929,343	67,924,517	4,679,853,860
Undistributed income brought forward			
- Realised income		3,158,744	
- Unrealised income		-	
		3,158,744	
Accounting income available for distribution			
- Relating to capital gains		-	
- Excluding capital gains		64,765,773	
		64,765,773	
Distribution made during the period		-	
Undistributed income carried forward		67,924,517	
Undistributed income carried forward			
- Realised income		68,219,802	
- Unrealised income		(295,285)	
		67,924,517	
		(Rupees)	
Net asset value per unit at the beginning of the period		100.1852	
Net asset value per unit at the end of the period		102.9103	

FAYSAL HALAL AMDANI FUND - III
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

**FOR THE
QUARTER ENDED
SEPTEMBER 30,
2026**

----- (Rupees) -----

CASH FLOWS FROM OPERATING ACTIVITIES

Net income for the period before taxation 66,262,395

Adjustments for:

Profit on balances with banks	(63,924,279)
Profit on sukuk	(7,956,411)
Unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	295,285
Ammortization of Discount Income	(819,085)
Amortisation of preliminary expenses and floatation costs	44,927
	(72,359,563)

(Increase) in assets

Preliminary expenses and floatation costs	44,927
Investments	(1,218,523,127)
Advances, deposits and other receivables	-
	(1,218,478,200)

(Decrease) / Increase in liabilities

Payable to Faysal Asset Management Limited - Management Company	1,557,314
Payable to Central Depository Company of Pakistan Limited - Trustee	143,897
Payable to the Securities and Exchange Commission of Pakistan	125,097
Accrued expenses and other liabilities	138,806
	1,965,114

Profit received on balances with banks 44,404,707

Net cash generated from operating activities **(1,178,205,547)**

CASH FLOWS FROM FINANCING ACTIVITIES

Receipts against issuance and conversion of units	3,281,052,464
Payments made against redemption of units	(376,316,769)
Dividend paid	-
Net cash generated from financing activities	2,904,735,695

Net increase in cash and cash equivalents during the period **1,726,530,148**

Cash and cash equivalents at the beginning of the period 1,691,771,024

Cash and cash equivalents at the end of the period **3,418,301,172**

Annexure T

**FAYSAL ISLAMIC FINANCIAL PLANNING FUND-II
STATEMENT OF ASSETS AND LIABILITIES
AS AT SEPTEMBER 30, 2026**

September, 2026 (Un-Audited)				
FIFPF-II- Faysal Priority Ascend Plan - I	FIFPF-II- Faysal Priority Ascend Plan - II	FIFPF-II- Faysal Priority Ascend Plan - III	FIFPF-II- Faysal Sharia Capital Preservation Plan - X	Total
----- (Rupees) -----				

Assets

Balances with banks	392,486	1,289,467	8,878,352	213,482	10,560,305
Investments	179,511,962	202,663,372	5,203,828,285	-	5,586,003,619
Receivable from Faysal Asset Management Limited - Management Company	-	-	8,815	-	8,815
Prepayment, advances and profit receivable	-	17,144	3,054	1,289,870	20,198
Total assets	179,904,448	203,969,983	5,212,718,506	1,503,352	5,596,592,937

Liabilities

Payable to Faysal Asset Management Limited - Management Company	25,000	25,650	2,778,427	1,503,352	2,829,077
Payable to Central Depository Company of Pakistan - Trustee	11,873	13,416	378,145	-	403,434
Payable to the Securities and Exchange Commission of Pakistan	-	44	159,980	-	160,024
Payable against redemption and conversion of units	-	-	-	-	-
Accrued expenses and other liabilities	649,292	607,620	3,458,013	-	4,714,925
Total liabilities	686,165	646,730	6,774,565	1,503,352	8,107,460

Net assets	179,218,283	203,323,253	5,205,943,942	-	5,588,485,478
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Unit holders' fund (as per the statement attached)	179,218,287	203,323,252	5,205,943,900	-	5,588,485,438
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Contingencies and commitments

	----- (Number of units) -----			
Number of unit in issue	1,514,356	1,832,493	46,227,867	-
	----- (Rupees) -----			
Net assets value per unit	118.3462	110.9545	112.6148	-

**FAYSAL ISLAMIC FINANCIAL PLANNING FUND-II
INCOME STATEMENT
FOR THE PERIOD ENDED SEPTEMBER 30, 2026**

	For the Period ended September 2026 (Un-Audited)		
	FIFPF-II- Faysal Priority Ascend Plan - I	FIFPF-II- Faysal Priority Ascend Plan - II	FIFPF-II- Faysal Priority Ascend Plan - III
	(Rupees)		
Income			
Profit on balances with banks	214,804	634,618	2,349,499
Capital gain on sale of investments - net	258,122	262,094	44,363,894
Dividend Income	-	-	202,800
Unrealised appreciation / (diminution) on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	(1,779,251)	3,430,021	106,867,703
Reversal of excess provisions	-	-	-
Total income / (loss)	(1,306,325)	4,326,733	153,783,896.03
Expenses			
Remuneration of Faysal Asset Management Limited - Management Company	15,917	49,871	8,479,571
Sindh Sales Tax on remuneration of the Management Company	2,388	7,481	1,271,936
Remuneration of Central Depository Company of Pakistan Limited - Trustee	34,274	35,526	1,101,903
Sindh Sales Tax on remuneration of the Trustee	5,141	5,329	165,286
Fee to the Securities and Exchange Commission of Pakistan	1,194	3,740	486,481
Auditors' remuneration	123,812	124,942	123,812
Amortisation of preliminary expenses and floatation cost	-	-	-
Bank charges	387	328	384
Allocated expenses			
Shariah advisory fee	27,310	28,086	27,310
Reimbursement of expenses from the Management Company	-	-	-
Legal and professional charges	5,989	5,989	5,989
Total expenses	216,412	261,292	11,662,671
Net income / (loss) for the period / year before taxation	(1,522,736)	4,065,441	142,121,225
Taxation	-		-
Net income / (loss) for the period / year after taxation	(1,522,736)	4,065,441	142,121,225
Allocation of net income / (loss) for the period / year			
Net income / (loss) for the period / year after taxation	(1,522,736)	4,065,441	142,121,225
Income already paid on units redeemed	-	-	-
	(1,522,736)	4,065,441	142,121,225
Accounting income available for distribution			
- Relating to capital gains	(1,522,736)	4,065,441	142,121,225
- Excluding capital gains	-	-	-
	(1,522,736)	4,065,441	142,121,225

**FAYSAL ISLAMIC FINANCIAL PLANNING FUND-II
STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDED SEPTEMBER 30, 2026**

	For the Period ended September 2026 (Un-Audited)		
	FIFPF-II- Faysal Priority Ascend Plan - I	FIFPF-II- Faysal Priority Ascend Plan - II	FIFPF-II- Faysal Priority Ascend Plan - III
	(Rupees)		
Net income / (loss) for the period / year after taxation	(1,522,736)	4,065,441	142,121,225
Other comprehensive income for the period / year	-	-	-
Total comprehensive income / (loss) for the period / year	(1,522,736)	4,065,441	142,121,225

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FAYSAL ISLAMIC FINANCIAL PLANNING FUND-II
STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND
FOR THE PERIOD ENDED SEPTEMBER 30, 2026

	For the Period ended September 2026 (Un-Audited)									Total		
	FIFPF-II-Faysal Priority Ascend Plan - I			FIFPF-II-Faysal Priority Ascend Plan - II			FIFPF-II-Faysal Priority Ascend Plan - III					
	Capital value	Undistributed income	Total	Capital value	Undistributed income	Total	Capital value	Undistributed income	Total	Capital value	Undistributed income	Total
	(Rupees)	(Rupees)	(Rupees)	(Rupees)	(Rupees)	(Rupees)	(Rupees)	(Rupees)	(Rupees)	(Rupees)	(Rupees)	(Rupees)
Net assets at the beginning of the period / year	244,360,943.57	770,439.00	245,131,382.57	198,799,095.10	458,716.39	199,257,811.50	7,609,987,568.70	25,213,672.37	7,635,201,241.00	8,053,147,607	26,442,828	8,079,590,435
Issuance of 14,301 (2025: Nil) units in FPAP-I; Issuance of 4,825,338 (2025: Nil) units in FPAP-II; Issuance of 1,429,568 (2025: 3,182,310) units in FPAP-III; Issuance of Nil (2025: Nil) units in FSCPP-X												
- Capital value (at par value per unit / net asset value per unit at the beginning of the period)	1,705,531.00	-	1,705,531.00	-	-	-	159,036,283.00	-	159,036,283.00	160,741,813.00	-	160,741,813.00
- Element of income	-	-	-	-	-	-	42,720.00	-	42,720.00	42,720.00	-	42,720.00
Total proceeds on issuance of units	1,705,531.00	-	1,705,531.00	-	-	-	159,079,003.00	-	159,079,003.00	160,784,533	-	160,784,533.00
Redemption of 558,596 (2025: Nil) units FPAP-I; Redemption of 2,992,845 (2025: Nil) units FPAP-II; Redemption of 24,569,216 (2025: 1,686,927) units FPAP-III; Redemption of Nil (2025: Nil) units FSCPP-X												
- Capital value (at par value per unit / net asset value per unit at the beginning of the period)	(66,095,891.00)	-	(66,095,891.00)	-	-	-	(2,714,506,558.00)	-	(2,714,506,558.00)	(2,780,602,449.00)	-	(2,780,602,449.00)
- Element of loss	-	-	-	-	-	-	(15,951,012.00)	-	(15,951,012.00)	(15,951,012.00)	-	(15,951,012.00)
Total payments on redemption of units	(66,095,891.00)	-	(66,095,891.00)	-	-	-	(2,730,457,570.00)	-	(2,730,457,570.00)	(2,796,553,461)	-	(2,796,553,461)
Total comprehensive income / (loss) for the period / year	-	(1,522,736.00)	(1,522,736.00)	-	4,065,441.00	4,065,441.00	-	142,121,225.03	142,121,225.03	-	144,663,930	144,663,930
Net assets at the end of the period / year	179,970,583.57	(752,297.00)	179,218,286.57	198,799,095.10	4,524,157.39	203,323,252.50	5,038,609,001.70	167,334,897.40	5,205,943,899.03	5,417,378,679.37	171,106,757.79	5,588,485,437.17
Undistributed income brought forward												
- Realised income	770,439.00			458,716.39			25,213,672.37					
- Unrealised income	-			-			-					
Accounting income available for distribution												
- Relating to capital gains	(1,522,736.00)			4,065,441.00			142,121,225.03					
- Excluding capital (losses) / gains	-			-			-					
	(1,522,736.00)			4,065,441.00			142,121,225.03					
Net loss for the period	-			-			-					
Distribution made during the period / year	-			-			-					
Undistributed income carried forward	(752,297.00)			4,524,157.39			167,334,897.40					
Undistributed income carried forward												
- Realised income	(752,297.00)			4,524,157.39			167,334,897.40					
- Unrealised income	-			-			-					
	(752,297.00)			4,524,157.39			167,334,897.40					
		(Rupees)			(Rupees)			(Rupees)				
Net assets value per unit at beginning of the period / year		119.0738			108.7359			110.0688				
Net assets value per unit at end of the period / year		118.3462			110.9545			112.6148				

Faysal Asset Management Ltd.

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**FAYSAL ISLAMIC FINANCIAL PLANNING FUND-II
CONDENSED INTERIM CASH FLOW STATEMENT
FOR THE PERIOD ENDED SEPTEMBER 30, 2026**

For the Period ended September 2026 (Un-Audited)			TOTAL
FIFPF-II- Faysal Priority Ascend Plan - I	FIFPF-II- Faysal Priority Ascend Plan - II	FIFPF-II- Faysal Priority Ascend Plan - III	

(Rupees)

CASH FLOWS FROM OPERATING ACTIVITIES

Net income / (loss) for the period / year before taxation (1,522,736) 4,065,441 142,121,225 144,663,930

Adjustments for:

Amortisation of preliminary expenses and flotation costs - - - -

Unrealised (appreciation) / diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net 1,779,251 (3,430,021) (106,867,703) (108,518,473)

256,515 635,420 35,253,522 36,145,457

(Increase) / decrease in assets

Investments - net (181,291,213) (199,233,351) (4,940,989,325) (5,321,513,889)

Receivable from Faysal Asset Management Limited - Management Company - (8,815) (8,815)

Prepayment, advances and profit receivable - (17,144) 1,488 (15,656)

(181,291,213) (199,250,495) (4,940,996,652) (5,321,538,360)

Increase / (decrease) in liabilities

Payable to Faysal Asset Management Limited - Management Company 25,000 25,650 2,711,956 2,762,606

Payable to Central Depository Company of Pakistan Limited - Trustee 11,873 13,416 364,973 390,262

Payable to the Securities and Exchange Commission of Pakistan - 44 157,275 157,319

Accrued expenses and other liabilities 649,292 607,620 2,017,365 3,274,277

686,165 646,730 5,251,569 6,584,465

Net cash (used in) / generated from operating activities (180,348,533) (197,968,345) (4,900,491,560) (5,278,808,438)

CASH FLOWS FROM FINANCING ACTIVITIES

Receipt against issuance and conversion of units - net of refund of capital 1,705,531 - 159,079,004 160,784,535

Payment against redemption and conversion of units - net (66,095,891) - (2,730,457,570) (2,796,553,461)

Cash Distribution - - - -

Net cash generated from / (used in) financing activities (64,390,360) - (2,571,378,566) (2,635,768,926)

Net increase / (decrease) in cash and cash equivalents during the period / year

(244,738,893) (197,968,345) (7,471,870,126) (7,914,577,364)

Cash and cash equivalents at the beginning of the period / year - - 632,906,122 632,906,122

Cash and cash equivalents at the end of the period / year (244,738,893) (197,968,345) (6,838,964,004) (7,281,671,242)

Annexure U

FAYSAL ISLAMIC SAVINGS GROWTH FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES (UN-AUDITED)
AS AT SEPTEMBER 30, 2026

(Un-audited)
September 30,
2026
----- (Rupees) -----

Assets

Balances with banks
Investments
Advances, deposits and other receivables
Total assets

1,035,512,278
2,454,930,881
97,622,167
3,588,065,326

Liabilities

Payable to Faysal Asset Management Limited - Management Company
Payable to Central Depository Company of Pakistan Limited - Trustee
Payable to the Securities and Exchange Commission of Pakistan
Payable against redemption and conversion of units
Accrued expenses and other liabilities
Total liabilities

7,468,829
265,524
230,890
12,724
11,140,644
19,118,611

Net assets

3,568,946,715

Unit holders' fund (as per statement attached)

3,568,946,715

Contingencies and commitments

(Number of units)

Number of units in issue

33,014,813

----- (Rupees) -----

Net asset value per unit

108.1014

**FAYSAL ISLAMIC SAVINGS GROWTH FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026**

	(Un-audited) Quarter Ended September 30 2026 ---- (Rupees) ----
Income	
Profit on GoP Ijarah sukuk certificates	74,009,032
Profit on corporate sukuk certificates	3,757,942
Profit on balances with banks	25,468,444
Realized loss on sale of investments - net	(430,870)
Unrealised (diminution) / appreciation on re-measurement of investments classified as financial assets 'at fair value through profit and loss' - net	(8,392,234)
Other income	-
Total income	94,412,314
Expenses	
Remuneration of Faysal Asset Management Limited - Management Company	13,846,085
Sindh Sales Tax on remuneration of the Management Company	2,076,913
Remuneration of Central Depository Company of Pakistan Limited - Trustee	692,305
Sindh Sales Tax on remuneration of the Trustee	103,846
Annual fee to the Securities and Exchange Commission of Pakistan	692,304
Transaction charges	77,150
Auditors' remuneration	324,398
Fees and subscription	18,600
Shariah advisory fee	81,932
Legal and professional charges	32,145
Bank charges	1,611
Total expenses	17,947,289
Net income for the year before taxation	76,465,025
Taxation	-
Net income for the year after taxation	76,465,025
Earnings per unit	
Allocation of net income for the year	
Net income for the year after taxation	76,465,025
Income already paid on units redeemed	-
	76,465,025
Accounting income available for distribution	
- Relating to capital gains	-
- Excluding capital gains	76,465,025
	76,465,025

FAYSAL ISLAMIC SAVINGS GROWTH FUND
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	(Un-audited) Quarter Ended September 30, 2026 ----- (Rupees) -----
Net income for the year after taxation	76,465,025
Other comprehensive income for the year	-
Total comprehensive income for the year	<u>76,465,025</u>



FAYSAL ISLAMIC SAVINGS GROWTH FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

(Un-audited)						
Quarter Ended September 30						
2026			2025			
Capital value	Undistributed income	Total	Capital value	Undistributed income	Total	
(Rupees)			(Rupees)			
Net assets at the beginning of the year	3,490,357,050	87,831,750	3,578,188,800	2,191,429,002	79,397,815	2,270,826,817
Issuance of 4,953,625 units (2025: 18,460,443 units)						
- Capital value (at net asset value per unit at the beginning of the year)	529,976,314	-	529,976,314	1,948,987,123	-	1,948,987,123
- Element of income	286,207	-	286,207	10,622,864	-	10,622,864
Total proceeds on issuance of units	530,262,521	-	530,262,521	1,959,609,986	-	1,959,609,986
Redemption of 5,734,675 units (2025: 6,318,874 units)						
- Capital value (at net asset value per unit at the beginning of the year)	(609,376,929)	-	(609,376,929)	(667,123,958)	-	(667,123,958)
- Element of loss	(5,596,160)	(996,542)	(6,592,702)	(2,572,859)	(8,006,937)	(10,579,795)
Total payments on redemption of units	(614,973,089)	(996,542)	(615,969,631)	(669,696,817)	(8,006,937)	(677,703,753)
Total comprehensive income for the year	-	76,465,025	76,465,025	-	76,532,805	76,532,805
Net assets at the end of the year	3,405,646,482	163,300,233	3,568,946,715	3,481,342,172	147,923,683	3,629,265,855
Undistributed income brought forward						
- Realised income		104,781,857			39,157,311	
- Unrealised Income / (loss)		(16,950,107)			40,240,504	
		<u>87,831,750</u>			<u>79,397,815</u>	
Accounting income available for distribution						
- Relating to capital gains		-			-	
- Excluding capital gains		75,468,483			68,525,868	
		<u>75,468,483</u>			<u>68,525,868</u>	
Undistributed income carried forward		<u>163,300,233</u>			<u>147,923,683</u>	
Undistributed income carried forward						
- Realised income		171,692,467			149,631,439	
- Unrealised (loss) / income		(8,392,234)			(1,707,755)	
		<u>163,300,233</u>			<u>147,923,683</u>	
		(Rupees)			(Rupees)	
Net asset value per unit at the beginning of the year		<u>105.8765</u>			<u>105.5764</u>	
Net asset value per unit at the end of the year		<u>108.1014</u>			<u>107.8520</u>	

**FAYSAL ISLAMIC SAVINGS GROWTH FUND
CASH FLOW STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026**

(Un-audited)

Quarter Ended
September 30

2026

----- (Rupees) -----

CASH FLOWS FROM OPERATING ACTIVITIES

Net income for the year before taxation 76,465,025

Adjustments for:

Profit on bank Balances (25,468,444)

Profit on GoP Ijarah sukuk certificates (74,009,032)

Profit on corporate sukuk certificates (3,757,942)

Realized loss on sale of investments - net 430,870

Unrealised diminution / (appreciation) on re-measurement of investments
classified as financial assets 'at fair value through profit and loss' - net

8,392,234

(94,412,314)

(Increase) / decrease in assets

Investments - net

332,290,973

Advances, deposits and other receivables

18

332,290,991

Increase / (decrease) in liabilities

Payable to Faysal Asset Management Limited - Management Company

647,507

Payable to Central Depository Company of Pakistan Limited - Trustee

31,696

Payable to the Securities and Exchange Commission of Pakistan

27,561

Accrued expenses and other liabilities

(56,747,177)

(56,040,413)

Profit received on bank balances

15,744,114

Profit received on Investments

56,706,967

Net cash used in operating activities

330,754,370

CASH FLOWS FROM FINANCING ACTIVITIES

Receipts against issuance and conversion of units

530,262,521

Payments against redemption and conversion of units

(615,956,907)

Net cash generated from financing activities

(85,694,386)

Net increase in cash and cash equivalents during the year

245,059,984

Cash and cash equivalents at the beginning of the year

790,452,294

Cash and cash equivalents at the end of the year

1,035,512,278

Annexure V

**FAYSAL ISLAMIC MUSTAKIL MUNAFA FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT SEPTEMBER 30, 2026**

	September 30, 2026 (Un-Audited)													
	Faysal Islamic Mehdood Muddat Plan-XIX	Faysal Islamic Mehdood Muddat Plan- XXI	Faysal Islamic Mehdood Muddat Plan-XXII	Faysal Islamic Mehdood Muddat Plan-XXIII	Faysal Islamic Mehdood Muddat Plan-XXIV	Faysal Islamic Mehdood Muddat Plan- XXV	Faysal Islamic Mehdood Muddat Plan- XXVI	Faysal Islamic Mehdood Muddat Plan- XXVII	Faysal Islamic Mehdood Muddat Plan- XXVIII	Faysal Islamic Mehdood Muddat Plan- XXIX	Faysal Islamic Mehdood Muddat Plan- XXX	Faysal Islamic Mehdood Muddat Plan- XXXI	Faysal Islamic Mehdood Muddat Plan- XXXII	Total
	(Rupees)													
Assets														
Balances with banks	182,876	1,617,692	25,000	42,536	10,010	1,445,059	7,989,170,792	166,057	183,894	6,922,934	3,556,670	117,047	46,404,810,886	54,408,251,453
Investments	-	9,268,364,411	-	-	-	7,086,219,616	6,173,887,973	-	-	-	-	-	-	22,528,472,000
Profit receivables	-	77,388,313	-	-	-	94,420,117	223,891,983	-	-	25,146,851	8,846,992	70,732,413	195,916,408	696,343,077
Advance tax, deposits and prepayments	-	138,272	-	-	-	10,730	1,645	-	-	-	-	-	100,000	250,647
Total assets	182,876	9,347,508,688	25,000	42,536	10,010	7,182,095,522	14,386,952,393	166,057	183,894	32,069,785	12,403,662	70,849,460	46,600,827,294	77,633,317,177
Liabilities														
Payable to Faysal Asset Management Limited - Management Company	-	8,823,369	-	-	-	6,753,160	1,043,155	-	-	60,159	26,683	15,694,996	275,875	32,677,397
Payable to Central Depository Company of Pakistan Limited - Trustee	-	483,781	-	-	-	371,325	750,609	-	-	332,140	145,708	691,418	967,319	3,742,300
Payable to the Securities and Exchange Commission of Pakistan	-	573,781	-	-	-	440,399	890,283	-	-	393,613	172,841	819,387	1,147,014	4,437,318
Accrued expenses and other liabilities	182,876	509,594	25,000	42,536	10,010	240,658	1,401,565	166,057	183,894	31,283,873	12,058,430	53,643,659	17,500	99,765,652
Total liabilities	182,876	10,390,525	25,000	42,536	10,010	7,805,542	4,085,612	166,057	183,894	32,069,785	12,403,662	70,849,460	2,407,708	140,622,667
Net assets	-	9,337,118,163	-	-	-	7,174,289,980	14,382,866,781	-	-	-	-	-	46,598,419,586	77,492,694,510
Unit holders' fund	-	9,337,118,163	-	-	-	7,174,289,980	14,382,866,781	-	-	-	-	-	46,598,419,586	77,492,694,510
(as per the statement attached)														
Contingencies and commitments														
	(Number of units)													
Number of units in issue	-	89,690,224	-	-	-	70,108,292	140,698,397	-	-	-	-	-	464,048,109	
	(Rupees)													
Net asset value per unit	-	104.1041	-	-	-	102.3315	102.2248	-	-	-	-	-	100.4172	

**FAYSAL ISLAMIC MUSTAKIL MUNAFA FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026**

	For the period from July 01, 2026 to July 14, 2026	For the quarter ended 30 September 2026	For the period from July 01, 2026 to July 06, 2026	For the period from July 01, 2026 to July 14, 2026	For the period from July 01, 2026 to July 30, 2026	For the period from July 09, 2026 to September 30, 2026	For the period from July 15, 2026 to September 30, 2026	For the period from July 16, 2026 to August 18, 2026	For the period from July 29, 2026 to August 31, 2026	For the period from August 07, 2026 to September 18, 2026	For the period from August 11, 2026 to September 17, 2026	For the period from September 18, 2026 to September 30, 2026	Total
	Faysal Islamic Mehdood Muddat Plan- XIX	Faysal Islamic Mehdood Muddat Plan- XXI	Faysal Islamic Mehdood Muddat Plan- XXII	Faysal Islamic Mehdood Muddat Plan- XXIII	Faysal Islamic Mehdood Muddat Plan- XXIV	Faysal Islamic Mehdood Muddat Plan- XXV	Faysal Islamic Mehdood Muddat Plan- XXVI	Faysal Islamic Mehdood Muddat Plan- XXVII	Faysal Islamic Mehdood Muddat Plan- XXVIII	Faysal Islamic Mehdood Muddat Plan- XXIX	Faysal Islamic Mehdood Muddat Plan- XXX	Faysal Islamic Mehdood Muddat Plan- XXXI	Faysal Islamic Mehdood Muddat Plan- XXXII
(Rupees)													
Income													
Income from government securities	-	175,026,898	-	-	-	19,660,358	-	-	-	-	-	-	194,687,256
Income from term deposit receipts	-	26,378,068	-	-	-	18,771,501	-	-	-	72,460,270	36,230,135	-	303,811,200
Income from letter of placements	13,713,555	50,844,874	-	24,068,495	12,383,560	76,267,281	149,910,454	39,452,055	195,678,073	-	-	-	562,318,347
Profit on saving accounts with banks	2,257,597	17,757,710	20,908,034	175,507,629	95,870,709	69,841,006	136,390,882	212,897,443	93,914,097	79,705,391	28,570,206	141,798,788	1,271,335,900
Realised gain/ (loss) on sale of investments - net	-	4,219,466	-	-	-	(300,000)	(600,000)	-	-	-	-	-	3,319,466
Other income	-	-	-	-	-	-	-	-	-	-	-	-	-
Unrealised (diminution)/ appreciation on re-measurement of investments classified as financial assets 'at fair value through profit or loss' - net	-	(13,845,761)	-	-	-	290,060	-	-	-	-	-	-	(13,555,701)
	15,971,152	260,381,255	20,908,034	199,576,124	108,254,269	184,530,206	344,784,891	252,349,498	289,592,170	152,165,661	64,800,341	232,686,459	2,321,916,468
Expenses													
Remuneration of Faysal Asset Management Company Limited - Management Company	14,756	23,282,438	1,111,394	16,719,931	7,664,277	16,132,527	19,510,722	9,535,859	16,514,424	4,398,121	2,109,680	9,728,296	126,875,360
Sindh sales tax on remuneration of the Management Company	2,213	3,492,366	166,709	2,507,990	1,149,642	2,419,879	2,926,608	1,430,379	2,477,164	659,718	316,453	1,459,244	19,031,305
Remuneration of Central Depository Company of Pakistan Limited - Trustee	81,093	1,280,544	91,188	918,869	492,676	887,296	1,676,094	1,108,747	1,317,793	696,483	296,767	1,054,894	10,743,591
Sindh sales tax on remuneration of the Trustee	12,164	191,942	13,678	137,830	73,901	132,987	251,195	166,312	197,669	104,643	44,439	158,613	1,611,545
Annual fee to the Securities and Exchange Commission of Pakistan	110,669	1,746,183	124,446	1,253,995	671,831	1,209,940	2,285,580	1,512,565	1,796,990	949,749	404,682	1,438,491	14,652,135
Auditors' remuneration	-	31,419	-	-	-	27,679	122,368	135,000	127,272	150,000	155,852	140,000	897,090
Amortization of preliminary expenses and floatation costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal and professional charges	-	4,048	-	-	-	3,526	12,611	14,256	12,960	-	-	-	47,401
Shariah advisory fees	-	11,704	-	-	-	11,704	11,704	10,500	5,852	8,008	2,156	12,757	84,385
Fees and subscription charges	-	23,736	-	-	-	41,400	41,400	-	-	-	-	-	106,536
Printing charges	-	-	-	-	-	-	-	-	-	-	-	-	-
11845	-	405,151	-	14,178	-	202,424	208,363	6,300	37,809	73,096	36,548	72,781	1,056,650
Bank and settlement charges	2	386	2,000	2,195	3,978	25	25	3,630	6,240	5,890	2,500	5,890	32,761
	220,897	30,469,917	1,509,415	21,554,988	10,056,305	21,069,387	27,046,670	13,923,548	22,494,173	7,045,708	3,369,077	14,070,966	175,138,760
Net income for the year / period before taxation	15,750,255	229,911,338	19,398,619	178,021,136	98,197,964	163,460,819	317,738,221	238,425,950	267,097,997	145,119,953	61,431,264	218,615,493	2,146,777,708
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Net income for the year / period after taxation	15,750,255	229,911,338	19,398,619	178,021,136	98,197,964	163,460,819	317,738,221	238,425,950	267,097,997	145,119,953	61,431,264	218,615,493	2,146,777,708
Allocation of net income for the year / period													
Net income for the year / period after taxation	15,750,255	229,911,338	19,398,619	178,021,136	98,197,964	163,460,819	317,738,221	238,425,950	267,097,997	145,119,953	61,431,264	218,615,493	2,146,777,708
Income already paid on units redeemed	(8,781,861)	-	(19,398,619)	(126,211,443)	(98,197,964)	-	-	(238,425,950)	(267,097,997)	(131,255,953)	(61,431,264)	(218,615,493)	(1,169,416,544)
	6,968,394	229,911,338	-	51,809,693	-	163,460,819	317,738,221	-	-	13,864,000	-	-	977,361,165
Accounting income available for distribution													
- Relating to capital gains	-	-	-	-	-	-	-	-	-	-	-	-	-
- Excluding capital gains	6,968,394	229,911,338	-	51,809,693	-	163,460,819	317,738,221	-	-	13,864,000	-	-	977,361,165
	6,968,394	229,911,338	-	51,809,693	-	163,460,819	317,738,221	-	-	13,864,000	-	-	977,361,165

**FAYSAL ISLAMIC MUSTAKIL MUNAFA FUND
CONDENSED STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026**

	For the period from July 01, 2026 to July 14, 2026	For the quarter ended 30 September 2026	For the period from July 01, 2026 to July 06, 2026	For the period from July 01, 2026 to July 14, 2026	For the period from July 01, 2026 to July 30, 2026	For the period from July 09, 2026 to September 30, 2026	For the period from July 15, 2026 to September 30, 2026	For the period from July 16, 2026 to August 18, 2026	For the period from July 29, 2026 to August 31, 2026	For the period from August 07, 2026 to September 18, 2026	For the period from August 11, 2026 to September 18, 2026	For the period from August 19, 2026 to September 17, 2026	For the period from September 18, 2026 to September 30, 2026	Total
	Faysal Islamic Mehdoon Muddat Plan- XIX	Faysal Islamic Mehdoon Muddat Plan-XXI	Faysal Islamic Mehdoon Muddat Plan- XXII	Faysal Islamic Mehdoon Muddat Plan- XXIII	Faysal Islamic Mehdoon Muddat Plan- XXIV	Faysal Islamic Mehdoon Muddat Plan- XXV	Faysal Islamic Mehdoon Muddat Plan-XXVI	Faysal Islamic Mehdoon Muddat Plan- XXVII	Faysal Islamic Mehdoon Muddat Plan- XXVIII	Faysal Islamic Mehdoon Muddat Plan-XXIX	Faysal Islamic Mehdoon Muddat Plan- XXX	Faysal Islamic Mehdoon Muddat Plan- XXXI	Faysal Islamic Mehdoon Muddat Plan- XXXII	
------(Rupees)-----														
Net income for the year / period before taxation	15,750,255	229,911,338	19,398,619	178,021,136	98,197,964	163,460,819	317,738,221	238,425,950	267,097,997	145,119,953	61,431,264	218,615,493	193,608,700	2,146,777,709
Other comprehensive income for the year/ period	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total comprehensive income for the year/ period	15,750,255	229,911,338	19,398,619	178,021,136	98,197,964	163,460,819	317,738,221	238,425,950	267,097,997	145,119,953	61,431,264	218,615,493	193,608,700	2,146,777,709

FAYSAL ISLAMIC MUSTAKIL MUNAFA FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDER'S FUND (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	For the period from July 01, 2026 to July 14, 2026			For the quarter ended 30 September 2026			For the period from July 01, 2026 to July 06, 2026			For the period from July 01, 2026 to July 14, 2026			For the period from July 01, 2026 to July 30, 2026			For the period from July 09, 2026 to September 30, 2026			For the period from July 16, 2026 to September 30, 2026		
	Faysal Islamic Mehdoood Muddat Plan-XIX			Faysal Islamic Mehdoood Muddat Plan-XXI			Faysal Islamic Mehdoood Muddat Plan-XXII			Faysal Islamic Mehdoood Muddat Plan-XXIII			Faysal Islamic Mehdoood Muddat Plan-XXIV			Faysal Islamic Mehdoood Muddat Plan-XXV			Faysal Islamic Mehdoood Muddat Plan-XXVI		
	Capital value	Undistribut ed income	Total	Capital value	Undistribut ed income	Total	Capital value	Undistribut ed income	Total	Capital value	Undistribut ed income	Total	Capital value	Undistribut ed income	Total	Capital value	Undistribut ed income	Total	Capital value	Undistribut ed income	Total
	(Rupees)	(Rupees)	(Rupees)	(Rupees)	(Rupees)	(Rupees)	(Rupees)	(Rupees)	(Rupees)	(Rupees)	(Rupees)	(Rupees)	(Rupees)	(Rupees)	(Rupees)	(Rupees)	(Rupees)	(Rupees)	(Rupees)	(Rupees)	(Rupees)
Net assets at the beginning of the period	3,863,430,400	945,161	3,864,375,561	9,094,230,000	12,976,825	9,107,206,825	10,081,291,177	5,651,945	10,086,943,122	45,063,424,972	34,491,689	45,097,916,661	11,591,706,467	7,496,955	11,599,203,422	-	-	-	-	-	-
Issuance of units																					
FIMMP-XIX: 4,745,814, FIMMP-XXI: 99,937,638, FIMMP-XXII: 178,588,291, FIMMP-XXIV: 204,077, FIMMP-XXV: 70,108,222, FIMMP-XXVI: 143,462,601, FIMMP-XXVII: 228,909,755, FIMMP-XXVIII: 300,665,796, FIMMP-XXIX: 112,544,339, FIMMP-XXX: 57,632,725, FIMMP-XXXI: 250,660,752, FIMMP-XXXII: 464,048,109																					
- Capital value (at net asset value at beginning of the period)	486,873,439	-	486,873,439	-	-	-	10,098,928,148	-	10,098,928,148	18,055,552,942	-	18,055,552,942	15,547,150	-	15,547,150	7,010,829,161	-	7,010,829,161	14,349,260,055	-	14,349,260,055
- Element of income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total proceeds on issuance of units	486,873,439	-	486,873,439	-	-	-	10,098,928,148	-	10,098,928,148	18,055,552,942	-	18,055,552,942	15,547,150	-	15,547,150	7,010,829,161	-	7,010,829,161	14,349,260,055	-	14,349,260,055
Redemption of units																					
FIMMP-XIX: 42,558,634, FIMMP-XXI: 199,948,661, FIMMP-XXII: 626,684,628, FIMMP-XXIV: 116,121,142, FIMMP-XXV: 2,794,204, FIMMP-XXVII: 228,909,755, FIMMP-XXVIII: 300,665,796, FIMMP-XXIX: 112,544,339, FIMMP-XXX: 57,632,725, FIMMP-XXXI: 250,660,752																					
- Capital value (at net asset value at beginning of the period)	(4,350,303,839)	(8,781,861)	(4,359,085,700)	-	-	-	(20,185,871,270)	-	(20,185,871,270)	(63,118,977,914)	-	(63,118,977,914)	(11,612,013,982)	-	(11,612,013,982)	-	-	-	(280,350,779)	-	(280,350,779)
- Element of loss	-	-	-	-	-	-	(19,398,619)	-	(19,398,619)	(126,211,443)	-	(126,211,443)	(98,197,964)	-	(98,197,964)	-	-	-	(3,780,720)	-	(3,780,720)
Total payments on redemption of units	(4,350,303,839)	(8,781,861)	(4,359,085,700)	-	-	-	(20,185,871,270)	-	(20,185,871,270)	(63,118,977,914)	-	(63,118,977,914)	(11,612,013,982)	-	(11,612,013,982)	-	-	-	(284,131,495)	-	(284,131,495)
Total comprehensive income for the period	-	15,750,255	15,750,255	-	229,911,338	229,911,338	-	19,398,619	19,398,619	178,021,136	-	178,021,136	-	98,197,964	98,197,964	-	163,460,819	163,460,819	-	317,738,221	317,738,221
Distribution during the period	-	(7,913,555)	(7,913,555)	-	-	-	-	-	-	(86,301,382)	-	(86,301,382)	-	(2,736,590)	(2,736,590)	-	-	-	-	-	-
Net assets at the end of the period	-	-	-	9,094,230,000	242,888,163	9,337,118,163	(5,651,945)	5,651,945	-	-	-	-	(4,760,365)	4,760,365	-	7,010,829,161	163,460,819	7,174,289,980	14,065,128,560	317,738,221	14,382,866,781
Undistributed income brought forward																					
Realised (loss) / income	945,161	-	945,161	(11,458,442)	24,435,267	13,976,825	5,651,945	-	5,651,945	34,491,689	-	34,491,689	7,496,955	-	7,496,955	-	-	-	-	-	-
Unrealised income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounting income available for distribution	945,161	-	945,161	12,976,825	24,435,267	13,976,825	5,651,945	-	5,651,945	34,491,689	-	34,491,689	7,496,955	-	7,496,955	-	-	-	-	-	-
Relating to capital gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Excluding capital gains	6,968,394	-	6,968,394	229,911,338	-	229,911,338	-	-	-	51,809,693	-	51,809,693	-	-	-	163,460,819	-	163,460,819	317,738,221	-	317,738,221
Distributions made during the period	(7,913,555)	-	(7,913,555)	-	-	-	-	-	-	(86,301,382)	-	(86,301,382)	(2,736,590)	-	(2,736,590)	-	-	-	-	-	-
Undistributed income carried forward	-	-	-	242,888,163	-	242,888,163	5,651,945	-	5,651,945	-	-	-	4,760,365	-	4,760,365	163,460,819	-	163,460,819	317,738,221	-	317,738,221
Undistributed income carried forward																					
Realised (loss) / income	-	-	-	242,888,163	-	242,888,163	5,651,945	-	5,651,945	-	-	-	4,760,365	-	4,760,365	163,460,819	-	163,460,819	317,738,221	-	317,738,221
Unrealised income / (loss)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(Rupees)	(Rupees)	(Rupees)	(Rupees)	(Rupees)	(Rupees)	(Rupees)	(Rupees)	(Rupees)	(Rupees)	(Rupees)	(Rupees)	(Rupees)	(Rupees)	(Rupees)	(Rupees)	(Rupees)	(Rupees)	(Rupees)	(Rupees)	(Rupees)
Net asset value per unit at the beginning of the period	116.0614	-	116.0614	101.0406	-	101.0406	100.5065	-	100.5065	100.0000	-	100.0000	100.0000	-	100.0000	100.0000	-	100.0000	100.0000	-	100.0000
Net asset value per unit at the end of the period	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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**FAYSAL ISLAMIC MUSTAKIL MUNAFA FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026**

For the period from July 01, 2025 to April 29, 2026	For the period from July 01, 2025 to April 29, 2026	For the period from July 01, 2025 to May 15, 2026	For the period from July 01, 2025 to August 27, 2025	For the period from July 1, 2025 to September 11, 2025	For the period from July 01, 2025 to May 15, 2026	For the period from July 1, 2025 to August 27, 2025	For the period from July 1, 2025 to September 11, 2025	For the period from July 18, 2025 to October 16, 2025	For the period from August 27, 2025 to November 25, 2025	For the period from September 11, 2025 to December 10, 2025	For the period from October 17, 2025 to January 15, 2026	For the period from November 26, 2025 to February 24, 2026
Faysal Islamic Mehdood Muddat Plan-I	Faysal Islamic Mehdood Muddat Plan-II	Faysal Islamic Mehdood Muddat Plan-III	Faysal Islamic Mehdood Muddat Plan-IV	Faysal Islamic Mehdood Muddat Plan-V	Faysal Islamic Mehdood Muddat Plan-VI	Faysal Islamic Mehdood Muddat Plan-VII	Faysal Islamic Mehdood Muddat Plan-VIII	Faysal Islamic Mehdood Muddat Plan-IX	Faysal Islamic Mehdood Muddat Plan-X	Faysal Islamic Mehdoood Muddat Plan-XI	Faysal Islamic Mehdood Muddat Plan- XII	Faysal Islamic Mehdood Muddat Plan-XIII

----- (Rupees) -----

CASH FLOWS FROM OPERATING ACTIVITIES

Net income for the year / period before taxation	217,789,861	-	-	-	-	698,538,956	414,587,974	211,720,447	299,733,218	800,748,521	261,817,435	207,607,514	396,720,657
Adjustments for non-cash and other items:													
Income from government securities	(243,775,839)	-	-	-	-	(141,286)	-	(901,467)	(1,419,176)	-	-	(1,387,915)	-
Income from term deposit receipts	-	-	-	-	-	(32,771,461)	(42,323,957)	(51,717,096)	(64,492,381)	(116,808,967)	-	(20,734,256)	(4,985,616)
Income from letter of placements	-	-	-	-	-	(85,356,333)	(176,165,057)	(42,990,832)	(178,148,497)	(391,430,593)	(192,949,228)	(153,484,134)	(294,853,940)
Unrealised (appreciation) on re-measurement of investments classified as financial assets 'at fair value through profit or loss' - net	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation of preliminary expenses and floatation costs	-	-	-	-	-	-	-	-	-	-	-	-	-
	(25,985,988)	-	-	-	-	580,269,876	196,098,960	116,111,052	55,673,164	292,609,961	68,868,207	32,001,209	96,881,101
Decrease / (increase) in assets													
Investments	3,261,655,839	-	-	-	-	118,269,080	218,489,014	95,609,397	244,060,054	508,239,560	192,949,228	178,606,305	299,839,556
Profit receivables	61,625,685	-	-	11,027,654	24,311,890	68,517,550	232,923,429	57,263,771	-	-	-	-	-
Advance tax	(100,000)	7,693,232	-	-	-	-	-	(27,405)	-	-	-	-	-
Receivable against sale of units	-	-	-	-	-	-	-	-	-	-	-	-	-
	3,323,181,524	7,693,232	-	11,027,654	24,311,890	186,786,630	451,412,443	152,845,763	244,060,054	508,239,560	192,949,228	178,606,305	299,839,556
Increase / (decrease) in liabilities													
Payable to Faysal Asset Management Limited - Management Company	(843,307)	(23,192)	(25,001)	(4,546,071)	(10,780,196)	(3,271,837)	(2,765,624)	(5,047,412)	-	-	-	-	-
Payable to Central Depository Company of Pakistan Limited - Trustee	(159,631)	-	-	(213,967)	(653,506)	(377,550)	(1,256,120)	(300,607)	-	-	-	-	-
Payable to the Securities and Exchange Commission of Pakistan	(189,285)	-	-	(252,132)	(774,885)	(447,676)	(1,489,469)	(355,454)	-	-	-	-	-
Payable to Faysal Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-
Accrued expenses and other liabilities	(106,036,240)	(23,117,088)	(744,079)	(68,767,687)	(73,299,394)	(20,579,261)	(62,759,378)	(12,745,425)	295,768	244,574	215,279	107,343	693,218
	(197,228,464)	(23,140,280)	(769,080)	(73,779,887)	(85,507,981)	(24,676,324)	(68,279,591)	(18,449,898)	295,768	244,574	215,279	107,343	693,218
Net cash generated from operating activities	3,189,967,073	(15,447,048)	(769,080)	(62,752,203)	(61,196,091)	742,380,182	579,240,812	250,506,917	300,028,986	800,994,095	262,032,714	207,714,857	397,413,875

CASH FLOWS FROM FINANCING ACTIVITIES

Receipts against issuance and conversion of units	-	-	-	-	-	8,393,837,309	24,521,535,912	10,586,233,299	21,918,140,511	57,556,132,220	19,716,252,526	16,299,076,917	25,394,424,256
Cash dividend paid during the year / period	-	-	-	-	-	(677,936,640)	-	(210,659,318)	(298,816,986)	(693,631,592)	(230,510,320)	(206,506,721)	(210,575,442)
Payments made against redemption of units	(3,192,559,478)	-	-	-	-	(15,591,110,739)	(49,148,348,509)	(20,805,308,690)	(21,918,056,743)	(57,663,250,149)	(19,747,559,641)	(16,300,177,710)	(25,680,569,471)
Net cash used in financing activities	(3,192,559,478)	-	-	-	-	(7,975,210,070)	(24,626,813,597)	(10,429,734,709)	(299,733,218)	(800,748,521)	(261,817,435)	(207,607,514)	(396,720,657)
Net cash generated from operating activities	(2,592,405)	(15,447,048)	(769,080)	(62,752,203)	(61,196,091)	7,232,829,888	(24,047,572,785)	(10,179,227,792)	295,768	244,574	215,279	107,343	693,218
Cash and cash equivalents at the beginning of the year / period	4,931,670	15,702,881	924,428	62,816,168	61,360,150	7,234,892,454	24,047,630,557	10,179,344,558	-	-	-	-	-
Cash and cash equivalents at the end of the year / period	2,339,265	285,833	155,348	63,965	164,059	2,062,566	57,772	116,766	295,768	244,574	215,279	107,343	693,218

Faysal Asset Management Ltd.

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FAYSAL ISLAMIC MUSTAKIL MUNAFA FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

For the period from November 26, 2025 to February 24, 2026	For the period from December 11, 2025 to March 11, 2026	For the period from February 25, 2026 to March 27, 2026	For the period from February 25, 2026 to March 27, 2026	For the period from February 25, 2026 to March 27, 2026	For the period from March 27, 2026 to April 29, 2026	For the period from April 15, 2026 to June 30, 2026	For the period from April 15, 2026 to June 30, 2026	For the period from May 07, 2026 to June 30, 2026	For the period from May 21, 2026 to June 30, 2026	For the period from June 04, 2026 to June 30, 2026	For the period from June 11, 2026 to June 30, 2026	For the period from June 29, 2026 to June 30, 2026	Total
Faysal Islamic Meehdood Muddat Plan-XIV	Faysal Islamic Meehdood Muddat Plan-XV	Faysal Islamic Meehdood Muddat Plan-XVI	Faysal Islamic Meehdood Muddat Plan-XVII	Faysal Islamic Meehdood Muddat Plan-XVIII	Faysal Islamic Meehdood Muddat Plan-XIX	Faysal Islamic Meehdood Muddat Plan-XX	Faysal Islamic Meehdood Muddat Plan-XXI	Faysal Islamic Meehdood Muddat Plan-XXII	Faysal Islamic Meehdood Muddat Plan-XXIII	Faysal Islamic Meehdood Muddat Plan-XXIV			

CASH FLOWS FROM OPERATING ACTIVITIES

Net income for the year / period before taxation: 561,268,187 33,578,153 116,266,991 169,068,085 146,769,712 83,539,041 352,650,748 138,616,825 86,000,427 292,492,687 7,496,955 5,497,013,384

Adjustments for non-cash and other items:

Income from government securities - - - - - - - - - - - (247,625,683)
Income from term deposit receipts (24,932,460) (778,624) (16,741,640) (24,036,982) (134,062,195) - (118,506,180) - - - - (652,891,815)
Income from letter of placements (291,202,188) - - - - - (79,195,460) - - (116,224,733) - (22,123,285) - (2,024,124,280)
Unrealised (appreciation) on re-measurement of investments classified as financial assets - - - - - - - - - - - - - -
'at fair value through profit or loss' - net - - - - - - - (24,435,267) - - - (24,435,267)
Amortisation of preliminary expenses and floatation costs - - - - - - - - - - - - - -

245,133,539 32,799,529 99,525,351 145,031,103 12,707,517 4,343,581 234,144,568 (2,043,175) 86,000,427 270,369,402 7,496,955 2,547,936,339

Decrease / (increase) in assets

Investments 316,134,648 778,624 16,741,640 24,036,982 134,062,194 79,195,460 118,506,180 (8,569,045,000) - 22,123,285 - (2,742,747,954)
Profit receivables - (415,733) - - - (79,195,460) (13,122,082) - - (22,123,285) - 340,813,420
Advance tax - - - - - - - - - (61,534,041) - (58,665,538)
Receivable against sale of units - - - - - - - - - - (6,000,000) (6,000,000)

316,134,648 362,891 16,741,640 24,036,982 134,062,194 - 105,384,098 (8,569,045,000) - (61,534,041) (10,697,324) (2,466,600,072)

Increase / (decrease) in liabilities

Payable to Faysal Asset Management Limited - 1,250,000 - - - 3,169,028 25,104,181 8,602,067 5,668,360 13,027,064 365,218 29,883,278
- Management Company
Payable to Central Depository Company of Pakistan Limited - Trustee - - - - - 200,698 572,994 471,739 453,341 1,497,067 20,087 254,546
Payable to the Securities and Exchange Commission of Pakistan - - - - - 237,982 679,440 559,349 537,559 1,775,179 23,819 303,427
Payable to Faysal Bank Limited - - - - - - - 2,389,965 3,714,204 11,283,072 - 17,387,241
Accrued expenses and other liabilities 3,781,505 95,746 280,454 537,309 2,751,237 12,746,882 81,769,630 32,407,955 20,095,273 60,089,134 - (151,934,245)

3,781,505 1,345,746 280,454 537,309 2,751,237 16,354,590 108,126,245 44,431,075 30,468,737 87,671,516 409,124 (104,105,754)

Net cash generated from operating activities 565,049,692 34,511,166 116,547,445 169,605,394 149,520,948 20,698,171 447,654,911 (8,526,657,100) 116,469,164 296,506,877 (2,791,245) (22,769,487)

CASH FLOWS FROM FINANCING ACTIVITIES

Receipts against issuance and conversion of units 43,147,059,605 1,946,269,031 19,992,405,521 40,322,175,069 26,337,065,474 7,677,040,635 49,401,261,307 18,094,229,953 20,102,304,139 89,366,909,340 11,591,706,467 512,364,059,491
Cash dividend paid during the year / period (557,719,997) (18,701,167) (48,570,492) (168,733,087) (81,190,587) - (168,466,552) - - - - (3,572,018,901)
Payments made against redemption of units (43,150,607,795) (1,961,146,017) (20,060,102,020) (40,322,510,067) (26,402,644,598) (3,896,204,115) (49,585,445,503) (9,125,639,953) (10,101,361,444) (44,561,485,366) - (479,215,089,009)

(561,268,187) (33,578,153) (116,266,991) (169,068,085) (146,769,711) 3,780,836,520 (352,650,748) 8,968,590,000 10,000,942,695 44,805,423,974 11,591,706,467 29,576,951,581

Net cash used in financing activities

Net decrease in cash and cash equivalents during the year / period 3,781,505 933,013 280,454 537,309 2,751,237 3,801,534,691 95,004,163 441,932,900 10,117,411,859 45,101,930,851 11,588,915,222 29,554,182,094

Cash and cash equivalents at the beginning of the year / period

- - - - - - - - - - - - 41,607,602,866

Cash and cash equivalents at the end of the year / period

3,781,505 933,013 280,454 537,309 2,751,237 3,801,534,691 95,004,163 441,932,900 10,117,411,859 45,101,930,851 11,588,915,222 71,161,784,960