

**August 15, 2024**

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

Dear Sir,

**Subject: Board Meeting**

This is to inform that the meeting of the Board of Directors of Faysal Asset Management Limited (FAML) will be held on Thursday, August 22, 2024, at 11:00 am to consider and approve audited accounts for the year ended June 30, 2024 of the following funds under its management;

**Islamic Funds**

1. Faysal Halal Amdani Fund
2. Faysal Islamic Cash Fund
3. Faysal Islamic Special Income Fund
4. Faysal Islamic Sovereign Fund
5. Faysal Islamic Financial Growth Fund
6. Faysal Sharia Planning Fund
7. Faysal Islamic Financial Planning Fund
8. Faysal Islamic Financial Planning Fund II
9. Faysal Islamic Pension Fund
10. Faysal Islamic KPK Government Employees Pension Fund
11. Faysal Islamic Mustakil Munafa Fund
12. Faysal Islamic Dedicated Equity Fund
13. Faysal Islamic Stock Fund
14. Faysal Islamic Asset Allocation Fund
15. Faysal Islamic Savings Growth Fund

**Conventional Funds**

1. Faysal Stock Fund
2. Faysal Asset Allocation Fund
3. Faysal Financial Value Fund
4. Faysal Income & Growth Fund
5. Faysal Savings Growth Fund
6. Faysal Money Market Fund
7. Faysal Financial Sector Opportunity Fund
8. Faysal MTS Fund
9. Faysal Government Securities Fund
10. Faysal Cash Fund
11. Faysal Special Savings Fund
12. Faysal Financial Planning Fund
13. Faysal Pension Fund

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

Regards,



Salman Muslim  
Company Secretary