

October 11, 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 Friday, October 18, 2024, at 10:00 am to consider and approve (un-audited) accounts for the quarter ended September 30, 2024, of the following funds under its management;

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

S. No.	Conventional Funds	S. No.	Conventional Funds
1	Faysal Stock Fund	8	Faysal MTS Fund
2	Faysal Asset Allocation Fund	9	Faysal Government Securities Fund
3	Faysal Financial Value Fund	10	Faysal Cash Fund
4	Faysal Income & Growth Fund	11	Faysal Special Savings Fund
5	Faysal Savings Growth Fund	12	Faysal Financial Planning Fund
6	Faysal Money Market Fund	13	Faysal Pension Fund
7	Faysal Financial Sector Opportunity Fund		

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

Regards,



Salman Muslim
Company Secretary