



August 6, 2025

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

Dear Sir,

SUBJECT: BOARD OF DIRECTORS MEETING OF FAYSAL ASSET MANAGEMENT LIMITED

This is to inform you that the meeting of Board of Directors of Faysal Asset Management Limited will be held on Wednesday August 13, 2025 at 10:30 AM to consider and approve audited accounts for the year ended June 30, 2025 of the following funds under its management.

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

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

Yours Sincerely,

Salman Muslim
Company Secretary