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April 17, 2026

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

Dear Sir,

FINANCIAL RESULTS FOR THE NINE MONTHS PERIOD ENDED MARCH 31, 2026

We are pleased to inform you that Board of Directors of Faysal Asset Management Limited, in its meeting held on Thursday, April 16, 2026, has approved financial results of following funds under its management for the nine-months ended March 31, 2026:

S. No.	Name of Fund	Annexure	Distribution for the nine months period ended March 31, 2025
1	Faysal Islamic Sovereign Fund	A	No distribution has been approved.
2	Faysal Islamic Financial Growth Fund	B	
3	Faysal Islamic Financial Planning Fund II	C	
4	Faysal Islamic Stock Fund-II	D	
5	Faysal Islamic Pension Fund	E	
6	Faysal Islamic KPK Government	F	
7	Faysal Islamic Mustakil Munafa Fund	G	
8	Faysal Islamic Dedicated Equity Fund	H	
9	Faysal Islamic Stock Fund	I	
10	Faysal Islamic Asset Allocation Fund	J	
11	Faysal Islamic Savings Growth Fund	K	
12	Faysal Islamic Asset Allocation Fund – II	L	
13	Faysal Khushal Mustaqbil Fund	M	
14	Faysal Islamic Asset Allocation Fund-III	N	
15	Faysal Islamic Punjab Pension Fund	O	
16	Faysal Halal Amdani Fund-II	P	
17	Faysal Islamic Financial Growth Fund-II	Q	
18	Faysal Halal Amdani Fund-III	R	
19	Faysal Halal Amdani Fund	S	
20	Faysal Islamic Cash Fund	T	
21	Faysal Islamic Special Income Fund	U	

The Reports of the funds under management of Faysal Asset Management Limited for the nine months ended March 31, 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

Faysal Asset Management Ltd.
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Shahrah-e-Faisal, Karachi-Pakistan.

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Annexure A

FAYSAL ISLAMIC SOVEREIGN FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT MARCH 31, 2026

	March 31, 2026 (Un-audited)		
	Faysal Islamic Sovereign Plan I	Faysal Islamic Sovereign Plan II	Total
	---------------------------------(Rupees)---------------------------------		
Assets			
Balances with banks	76,785,190	90,814,504	167,599,694
Investments	1,096,188,000	1,025,210,010	2,121,398,010
Receivable against issuance of units	-	-	-
Preliminary expenses and flotation costs	187,408	-	187,408
Advances, deposits, prepayments and other receivables	47,676,232	56,820,464	104,496,696
Total assets	1,220,836,830	1,172,844,978	2,393,681,808
Liabilities			
Payable to Faysal Asset Management Limited - Management Company	11,302,457	4,808,292	16,110,748
Payable to Central Depository Company of Pakistan Limited - Trustee	66,672	64,062	130,735
Payable to the Securities and Exchange Commission of Pakistan	79,056	75,963	155,019
Payable against redemption of units	-	624,838	624,838
Dividend payable	-	4,322	4,322
Accrued expenses and other liabilities	5,299,557	2,472,232	7,771,789
Total liabilities	16,747,741	8,049,710	24,797,452
Net assets	1,204,089,089	1,164,795,268	2,368,884,356
Unit holders' fund	1,204,089,089	1,164,795,268	2,368,884,356
(as per statement attached)			
Contingencies and commitments			
	................................(No of Units)................................		
Number of units in issue	11,349,844	11,036,467	22,386,310
	(Rupees)	(Rupees)	
Net asset value per unit	106.0886	105.5406	

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FAYSAL ISLAMIC SOVEREIGN FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2026

	Nine months ended March 31, 2026		
	Faysal Islamic Sovereign Plan I	Faysal Islamic Sovereign Plan II	Total
	(Rupees)	(Rupees)	(Rupees)
Income			
Profit on balances with banks	37,300,141	27,195,495	64,495,637
Profit from corporate sukuk certificates	-	-	-
Profit on GoP ijarah sukuks	115,021,945	135,126,244	250,148,189
Profit from certificates of mudaraba	-	-	-
Profit on certificates of musharakah	-	-	-
Income From TDR	-	-	-
Profit on letter of placements	-	-	-
Gain / (loss) on sale of investments - net	(9,002,495)	(10,917,362)	(19,919,857)
Unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	(6,944,094)	(5,714,236)	(12,658,330)
Total income	136,375,497	145,690,142	282,065,639
Expenses			
Remuneration of Faysal Asset Management Limited - Management Company	21,506,168	24,200,057	45,706,224
Sindh Sales Tax on remuneration of the Management Company	3,225,929	3,630,008	6,855,937
Selling and marketing expenses	-	-	-
Allocated expenses	-	-	-
Remuneration of Central Depository Company of Pakistan Limited - Trustee	795,755	887,334	1,683,088
Sindh Sales Tax on remuneration of the Trustee	119,363	133,101	252,464
Annual fee to the Securities and Exchange Commission of Pakistan	1,085,117	1,210,002	2,295,120
Auditors' remuneration	-	-	-
Amortisation of preliminary expenses and floatation costs	76,720	-	76,720
Bank charges	25,704	23,775	49,478
Shariah advisory fee	115,130	115,131	230,260
Printing charges	-	-	-
Transaction charges	661,775	413,831	1,075,606
Shariah audit fee	524,803	524,803	1,049,606
Fund rating fee	81,581	81,581	163,162
Legal and professional charges	43,750	43,750	87,500
Total expenses	28,261,794	31,263,372	59,525,165
Net income for the period before taxation	108,113,703	114,426,770	222,540,474
Taxation	-	-	-
Net income for the period after taxation	108,113,703	114,426,770	222,540,474
Earnings per unit			
Allocation of net income for the period			
Net income for the period after taxation	108,113,703	114,426,770	222,540,474
Income already paid on units redeemed	(67,002,834)	(60,020,783)	(127,023,617)
	41,110,869	54,405,988	95,516,857
Accounting income available for distribution			
- Relating to capital gains	-	-	-
- Excluding capital gains	41,110,869	54,405,988	95,516,857
	41,110,869	54,405,988	95,516,857

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FAYSAL ISLAMIC SOVEREIGN FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2026

	Nine months ended March 31, 2026		
	Faysal Islamic Sovereign Plan I	Faysal Islamic Sovereign Plan II	Total
	(Rupees)	(Rupees)	(Rupees)
CASH FLOWS FROM OPERATING ACTIVITIES			
Net income for the period before taxation	108,113,703	114,426,770	222,540,473
Adjustment for:			
Realised gain / (loss) on sale of investments - net	9,002,495	10,917,362	19,919,857
Unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	6,944,094	5,714,236	12,658,330
Amortisation of preliminary expenses and floatation costs	76,720	-	76,720
	124,137,013	131,058,368	255,195,380
Increase in assets			
Investments - net	684,197,705	1,822,149,893	2,506,347,598
Receivable against issuance of units	-	3,630,811	3,630,811
Preliminary expenses and floatation costs	(280)	-	(280)
Advances, deposits, prepayments and other receivables	1,980,535	12,945,324	14,925,859
	686,177,960	1,838,726,028	2,524,903,988
Increase / (decrease) in liabilities			
Payable to Faysal Asset Management Limited - Management Company	(3,079,935)	(6,795,933)	(9,875,867)
Payable to Central Depository Company of Pakistan Limited - Trustee	(57,779)	(141,198)	(198,977)
Payable to the Securities and Exchange Commission of Pakistan	(72,988)	(167,713)	(240,700)
Payable against redemption of units	(27,421,446)	(637,277)	(28,058,724)
Accrued expenses and other liabilities	(22,130,652)	(35,857,948)	(57,988,600)
	(52,762,799)	(43,600,069)	(96,362,868)
Net cash generated from / (used in) operating activities	757,552,174	1,926,184,327	2,683,736,500
CASH FLOWS FROM FINANCING ACTIVITIES			
Receipt against issuance of units - net of refund of capital	10,014,523,610	5,007,798,124	15,022,321,734
Payment against redemption of units - net	(11,557,348,728)	(7,704,638,733)	(19,261,987,461)
Dividends paid	-	-	-
Net cash (used in) / generated from financing activities	(1,542,825,118)	(2,696,840,610)	(4,239,665,727)
Net (decrease) / increase in cash and cash equivalents during the period	(785,272,944)	(770,656,283)	(1,555,929,227)
Cash and cash equivalents at the beginning of the period	862,058,134	861,470,787	1,723,528,921
Cash and cash equivalents at the end of period	76,785,190	90,814,504	167,599,694

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FAYSAL ISLAMIC SOVEREIGN FUND
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2026

	Nine months ended March 31, 2026		
	Faysal Islamic Sovereign Plan I	Faysal Islamic Sovereign Plan II	Total
	(Rupees)	(Rupees)	(Rupees)
Net income for the period after taxation	**108,113,703**	**114,426,770**	**222,540,474**
Other comprehensive income for the period	-	-	-
Total comprehensive income for the period	**108,113,703**	**114,426,770**	**222,540,474**

FAYSAL ISLAMIC SOVEREIGN FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND (UN-AUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2026

	Nine months ended March 31, 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 (audited)	2,431,385,776	207,414,727	2,638,800,503	3,737,301,710	9,907,397	3,747,209,107	6,168,687,486	217,322,124	6,386,009,610
Issuance of 97,129,716 units (2025: 504,994,189 units) in FISP-I									
Issuance of 49,015,196 units (2025: 508,188,506 units) in FISP-II									
- Capital value (at net asset value per unit at the beginning of the period)	9,789,072,755	-	9,789,072,755	4,923,248,011	-	4,923,248,011	14,712,320,767	-	14,712,320,767
- Element of income	225,450,855	-	225,450,855	84,550,112	-	84,550,112	310,000,967	-	310,000,967
Total proceeds on issuance of units	10,014,523,610	-	10,014,523,610	5,007,798,124	-	5,007,798,124	15,022,321,734	-	15,022,321,734
Redemption of 111,962,728 units (2025: 525,367,569 units) in FISP-I									
Redemption of 75,285,455 units (2025: 478,216,491 units) in FISP-II									
- Capital value (at net asset value per unit at the beginning of the period)	(11,283,995,562)	-	(11,283,995,562)	(7,561,919,592)	-	(7,561,919,592)	(18,845,915,153)	-	(18,845,915,153)
- Element of loss	(206,350,333)	(67,002,834)	(273,353,167)	(82,698,359)	(60,020,783)	(142,719,142)	(289,048,692)	(127,023,617)	(416,072,309)
Total payments on redemption of units	(11,490,345,894)	(67,002,834)	(11,557,348,728)	(7,644,617,951)	(60,020,783)	(7,704,638,733)	(19,134,963,845)	(127,023,617)	(19,261,987,462)
Total comprehensive income for the period	-	108,113,703	108,113,703	-	114,426,770	114,426,770	-	222,540,474	222,540,474
Net assets at the end of the period (unaudited)	955,563,492	248,525,596	1,204,089,089	1,100,481,883	64,313,385	1,164,795,268	2,056,045,375	312,838,981	2,368,884,356
Undistributed income brought forward									
- Realised income		198,091,866			1,952,107			200,043,973	
- Unrealised income		9,322,860			7,955,291			17,278,151	
		207,414,727			9,907,398			217,322,125	
Accounting income available for distribution									
- Relating to capital gains		-			-			-	
- Excluding capital gains		41,110,869			54,405,988			95,516,857	
		41,110,869			54,405,988			95,516,857	
Distributions during the period		-			-			-	
Undistributed income carried forward		248,525,596			64,313,386			312,838,982	
Undistributed income carried forward									
- Realised income		255,469,690			70,027,622			325,497,312	
- Unrealised (loss) / income		(6,944,094)			(5,714,236)			(12,658,330)	
		248,525,596			64,313,386			312,838,982	
			(Rupees)			(Rupees)			
Net asset value per unit at beginning of the period			100.7835			100.4433			
Net asset value per unit at end of the period			106.0886			105.5406			

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Annexure B

FAYSAL ISLAMIC FINANCIAL GROWTH FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT MARCH 31, 2026

	(Un-audited) March 31, 2026		
	Faysal Islamic Financial Growth Plan-I	Faysal Islamic Financial Growth Plan-II	Total
	..........'Rupees..........		
Assets			
Balances with banks	2,662,506,566	6,091,862,320	8,754,368,886
Investments	3,530,143,568	19,722,231,477	23,252,375,045
Advances, deposits and other receivables	109,878,973	291,181,443	401,060,416
Receivable against sale of units	-	-	-
Preliminary expenses and floatation costs	236,367	-	236,367
Total assets	6,302,765,474	26,105,275,240	32,408,040,714
Liabilities			
Payable to Faysal Asset Management Limited - Management Company	9,561,911	42,576,868	52,138,779
Payable to Central Depository Company of Pakistan Limited - Trustee	427,369	2,005,813	2,433,182
Payable to the Securities and Exchange Commission of Pakistan	371,624	1,752,997	2,124,621
Payable against redemption and conversion of units	-	148,508	148,508
Accrued expenses and other liabilities	1,436,984	34,688,307	36,125,291
Total liabilities	11,797,888	81,172,493	92,970,381
Net assets	6,290,967,586	26,024,102,747	32,315,070,333
Unit holders' fund (as per the statement attached	6,290,967,586	26,024,102,747	32,315,070,333
Contingencies and commitments			
	(Number of units)		
Number of unit in issue	58,840,790	242,865,744	
	(Rupees)		
Net asset value per unit	106.9151	107.1543	

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FAYSAL ISLAMIC FINANCIAL GROWTH FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2026

	For the Nine months ended March 31, 2026		Total
	Faysal Islamic Financial Growth Plan-I	Faysal Islamic Financial Growth Plan-II	
	---------------------------(Rupees)---------------------------		
Income			
Profit on savings accounts with banks	147,289,565	434,390,851	581,680,416
Profit on corporate sukuk certificates	8,767,687	15,243,204	24,010,891
Profit on GoP Ijarah sukuk certificates	67,622,988	110,030,641	177,653,629
Profit on certificate of Musharakah	142,958,081	601,111,850	744,069,931
Profit on letter of placements	163,305,211	1,404,993,226	1,568,298,437
Gain on sale of investments - net	(14,934,902)	(5,660,199)	(20,595,101)
Unrealised appreciation on re-measurement of investments classified as financial assets 'at fair value through profit or loss' - net	(468,197)	1,059,046	590,849
Other income	-	-	-
Total income	514,540,433	2,561,168,619	3,075,709,052
Expenses			
Remuneration of Faysal Asset Management Limited - Management Company	68,417,051	222,330,772	290,747,823
Sindh Sales Tax on remuneration of the Management Company	10,262,558	33,349,616	43,612,174
Remuneration of Central Depository Company of Pakistan Limited - Trustee	3,845,217	18,636,766	22,481,983
Sindh Sales Tax on remuneration of the Trustee	576,782	2,795,514	3,372,296
Fee to the Securities and Exchange Commission of Pakistan	3,845,216	18,636,759	22,481,975
Auditors' remuneration	581,745	581,745	1,163,490
Amortisation of preliminary expenses and floatation costs	76,605	76,605	153,210
Selling and marketing expenses	-	-	-
Accounting and operational charges	-	-	-
Legal and professional charges	43,750	43,750	87,500
Bank charges	11,940	49,929	61,869
Transaction charges	958,116	2,356,881	3,314,997
Shariah advisory fee	115,010	115,010	230,020
Printing charges	-	-	-
Fund rating fee	81,581	289,115	370,696
Other charges	-	-	-
Total expenses	88,815,571	299,262,462	388,078,033
Net income for the period before taxation	425,724,862	2,261,906,157	2,687,631,019
Taxation	-	-	-
Net income for the period after taxation	425,724,862	2,261,906,157	2,687,631,019
Earnings per unit			
Allocation of net income for the period			
Net income for the period after taxation	425,724,862	2,261,906,157	2,687,631,019
Income already paid on units redeemed	(170,880,524)	(1,054,911,972)	(1,225,792,495)
	254,844,338	1,206,994,185	1,461,838,524
Accounting income available for distribution			
- Relating to capital gains	-	-	-
- Excluding capital gains	254,844,338	1,206,994,185	1,461,838,523
	254,844,338	1,206,994,185	1,461,838,524

FAYSAL ISLAMIC FINANCIAL GROWTH FUND
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2026

	For the Nine months ended March 31, 2026		Total
	Faysal Islamic Financial Growth Plan-I	Faysal Islamic Financial Growth Plan-II	
	----------------------------…................(Rupees…..........----------------------------		
Net income for the period after taxation	**425,724,862**	**2,261,906,157**	**2,687,631,019**
Other comprehensive income for the period	-	-	-
Total comprehensive income for the period	**425,724,862**	**2,261,906,157**	**2,687,631,019**

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FAYSAL ISLAMIC FINANCIAL GROWTH FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2026

	For the Nine months ended March 31, 2026	For the Nine months ended March 31, 2026	Total
	Faysal Islamic Financial Growth Plan-I	Faysal Islamic Financial Growth Plan-II	
	---------------------------......(Rupees......---------------------------		
CASH FLOWS FROM OPERATING ACTIVITIES			
Net income for the period before taxation	425,724,862	2,261,906,157	2,687,631,019
Adjustments for:			
Unrealised appreciation on re-measurement of investments classified as financial assets 'at fair value through profit or loss' - net	468,197	1,059,046	1,527,243
Amortisation of preliminary expenses and floatation costs	76,605	76,605	153,210
	426,269,664	2,263,041,808	2,689,311,472
Increase in assets			
Advances, deposit and other receivables	40,326,804	(21,234,924)	19,091,880
Investments - net	2,545,370,674	(569,705,898)	1,975,664,776
Receivable against sale of units	9,731,039	415,260	10,146,299
Preliminary expenses and floatation costs	-	(76,605)	(76,605)
	2,595,428,517	(590,602,167)	2,004,826,350
Increase / (decrease) in liabilities			
Payable to Faysal Asset Management Limited - Management Company	(11,533,956)	(195,565)	(11,729,521)
Payable to Central Depository Company of Pakistan Limited - Trustee	(303,574)	(640,281)	(943,855)
Payable to the Securities and Exchange Commission of Pakistan	(263,978)	(556,770)	(820,747)
Payable against redemption and conversion of units	-	148,508	148,508
Accrued expenses and other liabilities	(100,487,297)	(65,103,538)	(165,590,836)
	(112,588,805)	(66,347,646)	(178,936,451)
Net cash used in operating activities	2,909,109,376	1,606,091,995	4,515,201,371
CASH FLOWS FROM FINANCING ACTIVITIES			
Receipts against issuance and conversion of units	4,503,434,387	51,848,881,181	56,352,315,568
Payments made against redemption of units	(9,481,549,853)	(64,512,363,825)	(73,993,913,678)
Dividend paid	-	-	-
Net cash generated from financing activities	(4,978,115,466)	(12,663,482,644)	(17,641,598,110)
Net (decrease) / increase in cash and cash equivalents during the p	(2,069,006,090)	(11,057,390,649)	(13,126,396,739)
Cash and cash equivalents at the beginning of the period	4,731,512,656	17,149,252,969	21,880,765,625
Cash and cash equivalents at the end of the period	2,662,506,566	6,091,862,320	8,754,368,886

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FAYSAL ISLAMIC FINANCIAL GROWTH FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND
FOR THE NINE MONTHS ENDED MARCH 31, 2026

	For the Nine months ended March 31, 2026			For the Nine months ended March 31, 2026			For the Nine months ended March 31, 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 the beginning of the period (audited)	10,739,172,987	104,185,203	10,843,358,190	36,393,584,702	32,094,532	36,425,679,234	47,132,757,689	136,279,735	47,269,037,424
Issuance of units:									
FIFGP-I: 43,510,744 units (2025: 280,230,660 units);									
FIFGP-II: 506,056,195 units (2025: 962,364,712 units)									
- Capital value (at net asset value per unit at the beginning of the period)	4,371,211,161		4,371,211,161	50,665,637,719		50,665,637,719	55,036,848,880	-	55,036,848,880
- Element of income	132,223,226	-	132,223,226	1,183,243,461	-	1,183,243,461	1,315,466,687	-	1,315,466,687
Total proceeds on issuance of units	4,503,434,387	-	4,503,434,387	51,848,881,181	-	51,848,881,181	56,352,315,567	-	56,352,315,567
Redemption of units:									
FIFGP-I: 92,604,055 units (2025: 256,762,916 units);									
FIFGP-II: 627,015,631 units (2025: 731,766,389 units)									
- Capital value (at net asset value per unit at the beginning of the period)	(9,303,262,705)		(9,303,262,705)	(62,775,927,195)		(62,775,927,195)	(72,079,189,900)	-	(72,079,189,900)
- Element of loss	(7,406,625)	(170,880,524)	(178,287,148)	(681,524,658)	(1,054,911,972)	(1,736,436,630)	(688,931,283)	(1,225,792,494)	(1,914,723,777)
Total proceeds on redemption of units	(9,310,669,330)	(170,880,524)	(9,481,549,853)	(63,457,451,853)	(1,054,911,972)	(64,512,363,825)	(72,768,121,183)	(1,225,792,494)	(73,993,913,677)
Total comprehensive income for the period	-	425,724,862	425,724,862	-	2,261,906,157	2,261,906,157	-	2,687,631,019	2,687,631,019
Interim distribution of Nil of FIFGP-1 & Nil of FIFGP-II (2025: Nil of FIFGP-1 & 8.8735 per unit declared on Feburary 3, 2025 of FIFGP-II)	-	-	-	-	-	-	-	-	-
Net assets at the end of the period (un-audited)	5,931,938,044	359,029,541	6,290,967,586	24,785,014,030	1,239,088,717	26,024,102,747	30,716,952,073	1,598,118,260	32,315,070,333
Undistributed income carried forward									
- Realised income		87,573,992			(7,008,775)				
- Unrealised income		16,611,211			39,103,307				
		104,185,203			32,094,532				
Accounting income available for distribution									
- Relating to capital gains		-			-				
- Excluding capital gains		254,844,338			1,206,994,185				
		254,844,338			1,206,994,185				
Distribution made during the period		-			-				
Undistributed income carried forward		359,029,541			1,239,088,717				
Undistributed income carried forward									
- Realised income		359,497,738			1,238,497,868				
- Unrealised income		(468,197)			590,849				
		359,029,541			1,239,088,717				
			(Rupees)			(Rupees)			
Net asset value per unit at the beginning of the period			100.4628			100.1186			
Net asset value per unit at the end of the period			106.9151			107.1543			

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Annexure C

FAYSAL ISLAMIC FINANCIAL PLANNING FUND-II
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT MARCH 31, 2026

	March 31, 2026			
	FIFPF-II- Faysal Priority Ascend Plan-I	FIFPF-II- Faysal Priority Ascend Plan-II	FIFPF-II- Faysal Priority Ascend Plan-III	Total
	(Rupees)			
Assets				
Balances with banks	5,179,655	23,627,134	45,758,850	74,565,639
Investments	211,672,759	201,374,839	9,844,629,687	10,257,677,285
Advances and profit receivable	5,856	12,522	2,730,674	2,749,052
Receivable from Faysal Asset Management Limited - Management Company	-	-	8,815	8,815
Preliminary expenses and floatation costs	-	-	-	-
Total assets	216,858,270	225,014,495	9,893,128,026	10,335,000,791
Liabilities				
Payable to Faysal Asset Management Limited - Management Company	89,645	144,267	12,967,596	13,201,508
Payable to Central Depository Company of Pakistan Limited - Trustee	15,759	14,409	696,031	726,199
Payable to the Securities and Exchange Commission of Pakistan	520	390	20,590	21,500
Payable against redemption of units	-	-	-	-
Accrued expenses and other liabilities	254,605	223,290	2,671,028	3,148,923
Total liabilities	360,529	382,356	16,355,245	17,098,130
Net assets	216,497,741	224,632,139	9,876,772,781	10,317,902,661
Unit holders' fund (as per statement attached)	216,497,741	224,632,139	9,876,772,781	10,317,902,661
Contingencies and commitments				
	(Number of units)			
Number of units in issue	1,923,252	2,119,933	91,772,614	
	(Rupees)			
Net asset value per unit	112.5686	105.9619	107.6222	

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FAYSAL ISLAMIC FINANCIAL PLANNING FUND-II
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS PERIOD AND QUARTER ENDED MARCH 31, 2026

	For the Period ended from July 18, 2025 to March 31, 2026	For the Period ended from August 11, 2025 to March 31, 2026	For the Nine months ended March 31, 2026	Total
	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 savings accounts with banks	7,666,385	4,881,264	113,665,645	126,213,294
Dividend income	-	-	-	-
Back end load	-	-	-	-
(Loss) / gain on sale of investments - net	336,412	55,154	7,477,739	7,869,305
Unrealised appreciation / (diminution) on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	2,836,346	1,364,088	237,151,948	241,352,382
Reversal of excess provisions	-	-	-	-
Total income	10,839,143	6,300,506	358,295,332	375,434,981
Expenses				
Remuneration of Faysal Asset Management Limited - Management Company	679,272	433,629	9,722,051	10,834,952
Sindh Sales Tax on remuneration of the Management Company	101,891	65,044	1,458,308	1,625,242
Allocated expenses	-	-	-	-
Remuneration of Central Depository Company of Pakistan Limited - Trustee	87,217	48,284	2,633,376	2,768,877
Sindh Sales Tax on remuneration of the Trustee	13,083	7,243	395,007	415,333
Fee of the Securities and Exchange Commission of Pakistan	50,945	32,522	733,968	817,435
Amortisation of preliminary expenses and floatation cost	-	-	-	-
Auditors' remuneration	313,509	309,804	313,509	936,822
Shariah audit fee	-	-	-	-
Fee and subscriptions	-	-	-	-
Legal and professional charges	40,946	40,857	40,946	122,749
Shariah advisory fee	82,938	59,720	84,303	226,961
Bank charges	2,876	2,681	1,019	6,576
Other expense	-	-	-	-
Printing charges	-	-	-	-
Total expenses	1,372,677	999,784	15,382,486	17,754,948
Net (loss) / income for the period before taxation	9,466,466	5,300,722	342,912,846	357,680,033
Taxation	-	-	-	-
Net (loss) / income for the period after taxation	9,466,466	5,300,722	342,912,846	357,680,033
Earnings per unit				
Allocation of net income for the period				
Net income for the period after taxation	9,466,466	5,300,722	342,912,846	357,680,034
Income already paid on units redeemed	-	-	-	-
	9,466,466	5,300,722	342,912,846	357,680,034
Accounting income available for distribution				
- Relating to capital gains	3,172,758	1,419,242	244,629,687	249,221,687
- Excluding capital gains	6,293,708	3,881,480	98,283,159	108,458,347
	9,466,466	5,300,722	342,912,846	357,680,034

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FAYSAL ISLAMIC FINANCIAL PLANNING FUND-II
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2026

	For the Period ended from July 18, 2025 to March 31, 2026	For the Period ended from August 11, 2025 to March 31, 2026	For the Nine months ended March 31, 2026	Total
	---------(Rupees)--------			
CASH FLOWS FROM OPERATING ACTIVITIES				
Net (loss) / income for the period before taxation	9,466,466	5,300,722	342,912,846	357,680,034
Adjustments for:				
Amortisation of preliminary expenses and flotation costs	-	-	-	-
Capital Gain on sale of investment	(336,412)	(55,154)	(7,477,739)	(7,869,305)
Unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	(2,836,346)	(1,364,088)	(237,151,948)	(241,352,382)
	(3,172,758)	(1,419,242)	(244,629,687)	(249,221,687)
	6,293,708	3,881,480	98,283,159	108,458,347
Decrease in assets				
Advances and profit receivable	(5,856)	(12,522)	(851,895)	(870,273)
Preliminary expenses and floatation costs paid		-		-
Investments - net	(208,500,001)	(199,955,597)	(9,600,000,000)	(10,008,455,598)
	(208,505,857)	(199,968,119)	(9,600,851,895)	(10,009,325,872)
Decrease in liabilities				
Payable to Faysal Asset Management Limited - Management Company	89,645	144,267	11,806,911	12,040,823
Payable to Central Depository Company of Pakistan Limited - Trustee	15,759	14,409	683,580	713,748
Payable to the Securities and Exchange Commission of Pakistan	520	390	8,681	9,591
Accrued expenses and other liabilities	254,605	223,290	2,378,214	2,856,109
	360,529	382,356	14,877,387	15,620,272
Net cash generated from operating activities	(201,851,620)	(195,704,283)	(9,487,691,349)	(9,885,247,253)
CASH FLOWS FROM FINANCING ACTIVITIES				
Amounts received against issuance of units	634,014,719	308,479,235	14,148,191,125	15,090,685,079
Payments made against redemption of units	(426,983,444)	(89,147,818)	(4,764,012,558)	(5,280,143,820)
Net cash used in financing activities	207,031,275	219,331,417	9,384,178,567	9,810,541,260
Net (decrease) / increase in cash and cash equivalents during the period	5,179,655	23,627,134	(103,512,782)	(74,705,993)
Cash and cash equivalents at beginning of the period	-	-	149,271,632	149,271,632
Cash and cash equivalents at the end of the period	5,179,655	23,627,134	45,758,850	74,565,639

FAYSAL ISLAMIC FINANCIAL PLANNING FUND-II
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE NINE MONTHS PERIOD AND QUARTER ENDED MARCH 31, 2026

	For the Period ended from July 18, 2025 to March 31, 2026	For the Period ended from August 11, 2025 to March 31, 2026	For the Nine months ended March 31, 2026		For the quarter ended March 31, 2026			
	FIFPF-II-Faysal Priority Ascend Plan-I	FIFPF-II-Faysal Priority Ascend Plan-II	FIFPF-II-Faysal Priority Ascend Plan-III	Total	FIFPF-II-Faysal Priority Ascend Plan-I	FIFPF-II-Faysal Priority Ascend Plan-II	FIFPF-II-Faysal Priority Ascend Plan-III	Total
	---------(Rupees)--------				---------(Rupees)--------			
Net income / (loss) for the period after taxation	**9,466,466**	**5,300,722**	**342,912,846**	**357,680,033**	**(3,951,306)**	**2,968,899**	**213,401,650**	**212,419,243**
Other comprehensive income for the period	-	-	-	-	-	-	-	-
Total comprehensive income / (loss) for the period	**9,466,466**	**5,300,722**	**342,912,846**	**357,680,033**	**(3,951,306)**	**2,968,899**	**213,401,650**	**212,419,243**

FAYSAL ISLAMIC FINANCIAL PLANNING FUND-II
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND (UN-AUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2026

	For the Nine months ended March 31, 2026											
	FIFPF-II- Faysal Priority Ascend Plan-I			FIFPF-II- Faysal Priority Ascend Plan-II			FIFPF-II- Faysal Priority Ascend Plan-III			Total		
	Capital value	Undistributed income	Total	Capital value	Undistributed income	Total	Capital value	Undistributed income	Total	Capital value	Undistributed income	Total
	---------------------------(Rupees)---------------------------											
Net assets at the beginning of the period	-	-	-	-	-	-	149,569,933	111,435	149,681,368	149,569,933	111,435	149,681,368
Issuance of FPAP-I: 5,818,436 units, FPAP-II: 2,992,845 units, FPAP-III: 135,245,143 units (FSCPP-X: 2025: Nil units)												
- Capital value (at par value per unit at the beginning of the period)	581,843,628	-	581,843,628	299,284,543	-	299,284,543	13,537,457,272	-	13,537,457,272	14,418,585,444	-	14,418,585,444
- Element of income	52,171,090	-	52,171,090	9,194,692	-	9,194,692	610,733,853	-	610,733,853	672,099,636	-	672,099,636
Total proceeds on issuance of units	634,014,719	-	634,014,719	308,479,235	-	308,479,235	14,148,191,125	-	14,148,191,125	15,090,685,079	-	15,090,685,079
Redemption of FPAP-I: 3,895,185 units, , FPAP-II: 872,912 units, FPAP-III: 44,967,912 units (FSCPP-X: 2025: 7,718,192 units)												
- Capital value (at par value per unit at the beginning of the period)	(389,518,463)	-	(389,518,463)	(87,291,225)		(87,291,225)	(4,501,094,616)	-	(4,501,094,616)	(4,977,904,303)	-	(4,977,904,303)
- Element of income	(30,859,361)	(6,605,620)	(37,464,981)	(1,302,852)	(553,742)	(1,856,594)	(184,024,741)	(78,893,202)	(262,917,942)	(216,186,953)	(86,052,564)	(302,239,517)
Total payments on redemption of units	(420,377,824)	(6,605,620)	(426,983,444)	(88,594,076)	(553,742)	(89,147,818)	(4,685,119,357)	(78,893,202)	(4,764,012,558)	(5,194,091,256)	(86,052,564)	(5,280,143,820)
Total comprehensive (loss) / income for the period	-	9,466,466	9,466,466	-	5,300,722	5,300,722	-	342,912,846	342,912,846	-	357,680,034	357,680,034
Net assets at the end of the period	213,636,895	2,860,846	216,497,741	219,885,159	4,746,980	224,632,139	9,612,641,701	264,131,079	9,876,772,781	10,046,163,756	271,738,905	10,317,902,661
Undistributed income brought forward												
- Realised income		-			-			111,435				
- Unrealised income		-			-			-				
		-			-			111,435				
Accounting income available for distribution												
- Relating to capital gains		3,172,758			1,419,242			244,629,687				
- Excluding capital gains		6,293,708			3,881,480			98,283,159				
		9,466,466			5,300,722			342,912,846				
Undistributed income carried forward		9,466,466			5,300,722			343,024,281				
Undistributed income carried forward												
- Realised income		2,860,846			4,746,980			264,131,079				
- Unrealised income		-			-			-				
		2,860,846			4,746,980			264,131,079				
		(Rupees)			(Rupees)			(Rupees)				
Net asset value per unit at the beginning of the period		100.0000			100.0000			100.1000				
Net asset value per unit at the end of the period		112.5686			105.9619			107.6222				

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Annexure D

FAYSAL ISLAMIC STOCK FUND - II
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT MARCH 31, 2026

	March 31, 2026 (Un-audited)
	--(Rupees)--
Assets	
Balances with banks	179,379,617
Investments	1,018,988,504
Receivable against sale of investments	-
Dividend receivable	3,232,015
Receivable from Faysal Asset Management Limited - Management Company	384,000
Advances, deposits and other receivable	3,191,716
Preliminary expenses and floatation costs	441,990
Total assets	1,205,617,841
Liabilities	
Payable against redemption of units	110,329,564
Payable against purchase of investments	-
Payable to Faysal Asset Management Limited - Management Company	5,504,408
Payable to Central Depository Company of Pakistan Limited - Trustee	236,663
Payable to the Securities and Exchange Commission of Pakistan	114,820
Accrued expenses and other liabilities	9,718,992
Total liabilities	125,904,447
Net assets	1,079,713,394
Unit holders' fund (as per the statement attached)	1,079,713,394
Contingencies and commitments	
	(Number of units
Number of units in issue	9,045,607
	----(Rupees)----
Net asset value per unit	119.3633

FAYSAL ISLAMIC STOCK FUND - II
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2026

	For The Nine Months Ended March 31, 2026	Quarter ended March 31, 2026
	----------- (Rupees) -----------	----------- (Rupees) -----------
Income		
Dividend income	36,644,755	16,808,358
Profit on saving accounts with banks	3,634,193	1,752,521
Net realised gain on sale of investments	29,975,715	(55,330,370)
Net unrealised appreciation / (diminution) on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	(160,350,944)	(181,490,721)
Total Loss	(90,096,282)	(218,260,213)
Expenses		
Remuneration of Faysal Asset Management Limited - Management Company	17,361,900	9,715,554
Sindh Sales Tax on remuneration of the Management Company	2,604,285	1,457,333
Remuneration of Central Depository Company of Pakistan Limited - Trustee	1,165,540	553,620
Sindh Sales Tax on remuneration of the Trustee	174,831	83,043
Fee to the Securities and Exchange Commission of Pakistan	598,321	307,659
Amortisation of preliminary expenses and flotation costs	84,159	27,643
Auditors' remuneration	1,049,835	320,310
Legal and professional charges	87,499	27,611
Shariah advisory fee	230,341	75,831
Bank charges	29,548	12,576
Transaction charges	11,989,788	6,000,778
Charity and donation	2,507,669	1,554,540
Printing charges	-	-
Reimbursement of expenses by the Management Company	-	-
Total expenses	37,883,716	20,136,498
Net (Loss) / Profit for the period before taxation	(127,979,998)	(238,396,711)
Taxation	-	-
Net (Loss) / Profit for the period after taxation	(127,979,998)	(238,396,711)
Earnings per unit		
Allocation of net loss for the period		
Net loss for the period after taxation	(127,979,998)	(238,396,711)
Income already paid on units redeemed	-	82,309,897
	(127,979,998)	(156,086,813)
Accounting loss available for distribution		
- Relating to capital gains	-	(28,106,816)
- Excluding capital gains	(127,979,998)	(127,979,998)
	(127,979,998)	(156,086,813)

FAYSAL ISLAMIC STOCK FUND - II
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2026

	For The Nine Months Ended March 31, 2026	Quarter ended March 31, 2026
	------(Rupees) ------	------(Rupees) ------
Net (Loss) / income for the period after taxation	**(127,979,998)**	**(238,396,711)**
Other comprehensive income for the period	-	-
Total comprehensive (Loss) / income for the period	**(127,979,998)**	**(238,396,711)**

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FAYSAL ISLAMIC STOCK FUND - II
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2026

	For The Nine Months Ended March 31, 2026
	----(Rupees) ----
CASH FLOWS FROM OPERATING ACTIVITIES	
Net (Loss) / income for the period before taxation	(127,979,998)
Adjustments for:	
Unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	(160,350,944)
Amortisation of preliminary expenses and floatation costs	84,159
	(288,246,783)
(Increase) in assets	
Investment - net	(792,067,884)
Deposits, advances and other receivables	(308,959)
Preliminary expenses and floatation costs	-
Dividend receivable	(3,232,015)
Receivable against Faysal Management Company Limited	-
	(795,608,857)
Increase / (decrease) in liabilities	
Payable to Faysal Asset Management Limited - Management Company	2,045,958
Payable against redemption of units	107,288,127
Payable to Central Depository Company of Pakistan Limited - Trustee	214,708
Payable to the Securities and Exchange Commission of Pakistan	105,751
Payable against purchase of investments	(3,900,995)
Accrued expenses and other liabilities	8,374,957
	114,128,507
Net cash used in operating activities	(969,727,132)
CASH FLOWS FROM FINANCING ACTIVITIES	
Receipts against issuance of units	5,819,359,306
Payments against redemption of units	(4,683,436,245)
Net cash generated from financing activities	1,135,923,061
Net increase in cash and cash equivalents during the period	166,195,927
Cash and cash equivalents at the end of the period	13,183,690
	179,379,617

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FAYSAL ISLAMIC STOCK FUND - II
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND (UN-AUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2026

	For The Nine Months Ended March 31, 2026		
	Capital value	Undistributed income	Total
	---------- (Rupees) ----------		
Net assets at the beginning of the period (Audite	76,031,721	(4,261,390)	71,770,331
Issuance of 45,219,704 units (March 31, 2025: 3,072,975) units			
- Capital value (at net asset value per unit at the beginning of the period)	**4,568,325,136**	**-**	**4,568,325,136**
- Element of income	**1,251,034,170**	**-**	**1,251,034,170**
Total proceeds on issuance of units	**5,819,359,305**	**-**	**5,819,359,306**
Redemption of 36,884,518 units (March 31, 2025: 1,564,417) units			
- Capital value (at net asset value per unit at the beginning of the period)	**(3,726,262,072)**	**-**	**(3,726,262,072)**
- Element of loss	**(957,174,173)**	**-**	**(957,174,173)**
Total payments on redemption of units	**(4,683,436,245)**	**-**	**(4,683,436,245)**
Total comprehensive income for the period	**-**	**(127,979,998)**	**(127,979,998)**
Net assets at the end of the period (unaudited)	**1,211,954,781**	**(132,241,388)**	**1,079,713,394**
Accumulated loss brought forward			
- Realised loss		**(7,332,885)**	
- Unrealised income / (loss)		**3,071,495**	
		(4,261,390)	
Accounting income available for distribution			
- Relating to capital gains		**-**	
- Excluding capital gains		**(127,979,998)**	
		(127,979,998)	
Undistributed income carried forward		**(132,241,388)**	
Accumulated income carried forward			
- Realised loss		**28,109,556**	
- Unrealised income		**(160,350,944)**	
		(132,241,388)	
			(Rupees)
Net asset value per unit at the beginning of the period			101.03
Net asset value per unit at the end of the period			**119.3633**

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Annexure E

FAYSAL ISLAMIC PENSION FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT MARCH 31, 2026

	March 31, 2026 (Un-audited)			
	Equity Sub - Fund	Debt Sub - Fund	Money Market Sub - Fund	Total
	-----Rupees-----			
Assets				
Balances with banks	9,485,998	77,498,381	146,425,537	233,409,916
Investments	115,743,992	124,551,300	340,927,883	581,223,175
Receivable against sale of units	494,466	501,000	1,192,326	2,187,792
Receivable against sale of Investments	-	-	411	411
Advances, deposits and other receivable	3,389,644	6,540,670	15,216,315	25,146,629
Preliminary expenses and floatation costs	-	-	-	-
Total assets	129,114,100	209,091,351	503,762,472	841,967,923
Liabilities				
Payable to Faysal Asset Management Limited - Pension Fund Manager	191,732	265,234	495,755	952,721
Payable to Central Depository Company of Pakistan Limited - Trustee	17,021	30,719	70,290	118,030
Payable to the Securities and Exchange Commission of Pakistan	35,454	59,320	149,655	244,429
Payable against redemption of units	-	-	26,131	26,131
Accrued expenses and other liabilities	8,722,856	659,847	686,971	10,069,674
Total liabilities	8,967,063	1,015,120	1,428,802	11,410,985
Net assets	120,147,037	208,076,231	502,333,670	830,556,938
Participants' Sub-Funds (as per statement attached)	120,147,037	208,076,231	502,333,670	830,556,938
Contingencies and commitments				
	----- Number of units -----			
Number of units in issue	385,623	1,161,674	2,732,077	
	----- Rupees -----			
Net asset value per unit	311.5663	179.1175	183.8651	

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FAYSAL ISLAMIC PENSION FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2026

	Nine months ended March 31, 2026			
	Equity Sub-Fund	Debt Sub-Fund	Money Market Sub-Fund	Total
	---------- Rupees ----------			
Income				
Profit on balances with banks	227,881	7,948,362	17,116,052	25,292,295
Profit on corporate sukuk certificates	-	332,600	9,119,786	9,452,386
Profit on GoP Ijara sukuk certificates	-	7,206,962	13,384,091	20,591,053
Dividend income	3,063,256	-	-	3,063,256
Realised gain / (loss) on sale of investments - net	18,427,106	(1,485)	(48,918)	18,376,703
Unrealised appreciation / (diminution) on revaluation of investments classified as 'financial assets at fair value through profit or loss' - net	(5,656,849)	(820,826)	(1,747,220)	(8,224,895)
Total income	16,061,394	14,665,613	37,823,791	68,550,798
Expenses				
Remuneration of Faysal Asset Management Limited - Pension Fund Manager	1,329,524	1,764,758	3,741,363	6,835,645
Sindh Sales Tax on remuneration of the Pension Fund Manager	198,793	264,714	561,205	1,024,712
Remuneration of Central Depository Company of Pakistan Limited - Trustee	132,528	222,448	561,205	916,181
Sindh Sales Tax on remuneration of the Trustee	19,943	33,367	84,181	137,491
Fee to the Securities and Exchange Commission of Pakistan	35,454	59,320	149,655	244,429
Auditors' remuneration	284,930	284,930	284,930	854,790
Bank and settlement Charges	10,255	7,432	5,994	23,681
Charity and donation	232,989	-	-	232,989
Transaction charges	940,956	358,604	566,119	1,865,679
Shariah advisory fee	76,672	76,672	76,672	230,016
Legal and professional charges	29,166	29,166	29,166	87,498
Amortisation of preliminary expenses and floatation costs	14,911	15,664	15,099	45,674
Other Expenses	-	-	-	-
Printing charges	-	-	-	-
Total expenses	3,306,121	3,117,075	6,075,589	12,498,785
Net income for the period before taxation	12,755,273	11,548,538	31,748,202	56,052,013
Taxation	-	-	-	-
Net income for the period after taxation	12,755,273	11,548,538	31,748,202	56,052,013

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FAYSAL ISLAMIC PENSION FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2026

	Quarter ended March 31, 2026			
	Equity Sub-Fund	Debt Sub-Fund	Money Market Sub-Fund	Total
	---------- Rupees ----------			
Income				
Profit on balances with banks	122,932	2,706,972	3,590,910	6,420,814
Profit on corporate sukuk certificates	-	219,228	4,683,914	4,903,142
Profit on GoP Ijara sukuk certificates	-	2,266,749	3,621,296	5,888,045
Dividend income	872,857	-	-	872,857
Realised gain / (loss) on sale of investments - net	5,833,229	-	-	5,833,229
Unrealised appreciation / (diminution) on revaluation of investments classified as 'financial assets at fair value through profit or loss' - net	(25,156,097)	(408,660)	(779,301)	(26,344,058)
Total income	(18,327,079)	4,784,289	11,116,819	(2,425,971)
Operating expenses				
Remuneration of Faysal Asset Management Limited - Pension Fund Manager	453,622	613,731	1,153,016	2,220,369
Sindh Sales Tax on remuneration of the Pension Fund Manager	68,044	91,837	172,953	332,834
Remuneration of Central Depository Company of Pakistan Limited - Trustee	45,362	77,174	172,953	295,489
Sindh Sales Tax on remuneration of the Trustee	6,868	11,576	25,943	44,387
Fee to the Securities and Exchange Commission of Pakistan	12,210	20,580	46,121	78,911
Auditors' remuneration	109,800	109,800	109,800	329,400
Bank and settlement charges	3,650	1,218	1,856	6,724
Charity and donation	57,412	-	-	57,412
Transaction charges	295,734	151,591	260,084	707,409
Shariah advisory fee	25,276	25,276	25,276	75,828
Amortisation of preliminary expenses and floatation costs	4,239	4,992	4,427	13,658
Legal and professional charges	9,204	9,204	9,204	27,612
Other expenses	-	-	-	-
Printing charges	-	-	-	-
Total operating expenses	1,091,421	1,116,979	1,981,633	4,190,033
Net income for the period before taxation	(19,418,500)	3,667,310	9,135,186	(6,616,004)
Taxation	-	-	-	-
Net income for the period after taxation	(19,418,500)	3,667,310	9,135,186	(6,616,004)

FAYSAL ISLAMIC PENSION FUND

CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)

FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2026

	Nine months ended March 31, 2026			
	Equity Sub-Fund	Debt Sub-Fund	Money Market Sub-Fund	Total
	---------- Rupees ----------			
Net income for the period after taxation	**12,755,273**	**11,548,538**	**31,748,202**	**56,052,013**
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	**12,755,273**	**11,548,538**	**31,748,202**	**56,052,013**

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FAYSAL ISLAMIC PENSION FUND
STATEMENT OF MOVEMENT IN PARTICIPANTS' SUB-FUNDS
FOR THE NINE MONTHS ENDED MARCH 31, 2026

	Nine months ended March 31, 2026			
	Equity Sub-Fund	Debt Sub-Fund	Money Market Sub-Fund	Total
	------------------------------------ Rupees -----------------------------------			
Net assets at the beginning of the period (aud	103,130,245	159,337,477	516,713,749	779,181,471
Amount received on issuance of units	48,314,204	49,802,030	260,486,398	358,602,632
Amount paid on redemption of units	(83,305,913)	(17,345,539)	(306,614,679)	(407,266,131)
Amount received / (paid) on reallocation of units	37,953,228	4,733,725	-	42,686,953
Transfer from Pension Fund Manager	1,300,000	-	-	1,300,000
Realised gain / (loss) on sale of investments - net	18,427,106	(1,485)	(48,918)	18,376,703
Unrealised appreciation / (diminution) on revaluation re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	(5,656,849)	(820,826)	(1,747,220)	(8,224,895)
Other income - net	(14,984)	12,370,849	33,544,340	45,900,205
Total comprehensive income for the period	12,755,273	11,548,538	31,748,202	56,052,013
Net assets at the end of the period (un-audite	120,147,037	208,076,231	502,333,670	830,556,938

FAYSAL ISLAMIC PENSION FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2026

	Nine months ended March 31, 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	12,755,273	11,548,538	31,748,202	56,052,013
Adjustments for:				
Amortisation of preliminary expenses and floatation costs	14,911	15,664	15,099	45,674
Profit on balances with banks	(227,881)	(7,948,362)	(17,116,052)	(25,292,295)
Profit on corporate sukuk certificates	-	(332,600)	(9,119,786)	(9,452,386)
Profit on GoP Ijara sukuk certificates	-	(7,206,962)	(13,384,091)	(20,591,053)
Dividend income	(3,063,256)	-	-	(3,063,256)
Realised (gain) / loss on sale of investments - net	(18,427,106)	1,485	48,918	(18,376,703)
Unrealised appreciation / (diminution) on revaluation of investments classified as 'financial assets at fair value through profit or loss' - net	5,656,849	820,826	1,747,220	8,224,895
	(3,291,210)	(3,101,411)	(6,060,490)	(12,453,111)
(Increase) / decrease in assets				
Investments - net	(3,126,930)	(37,805,128)	(53,824,356)	(94,756,414)
Receivable against sale of units	(494,466)	(501,000)	(1,192,326)	(2,187,792)
Receivable against sale of Investments	-	-	(411)	(411)
Advances, deposits and other receivable	(1,206,238)	(362,843)	(5,190,665)	(6,759,746)
	(4,827,634)	(38,668,971)	(60,207,758)	(103,704,363)
Increase / (decrease) in liabilities				
Payable to Faysal Asset Management Company Limited - Pension Fund Manager	26,202	74,524	(211,821)	(111,095)
Payable to Central Depository Company of Pakistan Limited - Trustee	2,623	9,396	2,759	14,778
Payable to the Securities and Exchange Commission of Pakistan	751	20,138	23,818	44,707
Payable against redemption of units	-	(865,013)	(3,090,567)	(3,955,580)
Accrued expenses and other liabilities	7,963,446	(3,311)	7,733	7,967,868
	7,993,022	(764,266)	(3,268,078)	3,960,678
Profit received on bank balances	227,881	7,948,362	17,116,052	25,292,295
Profit received on debt investments	-	7,539,562	22,503,877	30,043,439
Dividend received	3,063,256	-	-	3,063,256
Net cash generated / (used in) from operating activities	3,165,315	(27,046,724)	(29,916,397)	(53,797,806)
CASH FLOWS FROM FINANCING ACTIVITIES				
Amount received on issuance of units	48,314,204	49,802,030	260,486,398	358,602,632
Amount paid on redemption of units	(83,305,913)	(17,345,539)	(306,614,679)	(407,266,131)
Amount received / (paid) on reallocation of units	37,953,228	4,733,725	-	42,686,953
Transfer from Pension Fund Manager	1,300,000	-	-	1,300,000
Net cash (used in) / generated from financing activities	4,261,519	37,190,216	(46,128,281)	(4,676,546)
Net (decrease) / increase in cash and cash equivalents	7,426,834	10,143,492	(76,044,678)	(58,474,352)
Cash and cash equivalents at the beginning of the period	2,059,164	67,354,889	222,470,215	291,884,268
Cash and cash equivalents at the end of the period	9,485,998	77,498,381	146,425,537	233,409,916

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Annexure F

FAYSAL ISLAMIC KPK GOVERNMENT EMPLOYEES PENSION FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT MARCH 31, 2026

	(Un-audited)				
	March 31, 2026				
	Equity Sub-Fund	Debt Sub-Fund	Money Market Sub-Fund	Equity Index Sub-Fund	Total
	---------- Rupees ----------				
Assets					
Balances with banks	624,779	620,680	33,053,412	625,014	34,923,885
Investments	-	-	8,120,000	-	8,120,000
Advances and other receivables	22,957	42,004	2,805,103	24,887	2,894,951
Total assets	647,736	662,684	43,978,515	649,901	45,938,836
Liabilities					
Payable to Faysal Asset Management Limited - Pension Fund Manager	11,152	4,783	6,380	6,384	28,699
Payable to Central Depository Company of Pakistan Limited - Trustee	-	-	6,381	-	6,381
Payable to the Securities and Exchange Commission of Pakistan	-	-	12,291	-	12,291
Accrued expenses and other liabilities	10,696	10,695	58,786	10,701	90,878
Total liabilities	21,848	15,478	83,838	17,085	138,249
Net assets	625,888	647,206	43,894,677	632,816	45,800,587
Participants' sub-funds (as per statement attached)	625,888	647,206	43,894,677	632,816	45,800,587
Contingencies and commitments					
	---------- Number of units ----------				
Number of units in issue	5,000	5,000	332,187	5,000	
	---------- Rupees ----------				
Net asset value per unit	125.1776	129.4413	132.1384	126.5630	

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FAYSAL ISLAMIC KPK GOVERNMENT EMPLOYEES PENSION FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED MARCH 31, 2026

	Quarter ended March 31, 2026				
	Equity Sub-Fund	Debt Sub-Fund	Money Market Sub-Fund	Equity Index Sub-Fund	Total
	---------------------------------- Rupees ----------------------------------				
Income					
Profit on balances with banks	6,973	6,928	819,729	6,976	840,606
Profit on GoP ijarah sukuk certificates	-	-	231,920	-	231,920
	6,973	6,928	1,051,649	6,976	1,072,526
Unrealized gain/(loss) on revaluation of investme	-	-	(59,232)	-	(59,232)
Total income	6,973	6,928	992,417	6,976	1,013,294
Expenses					
Remuneration of Faysal Asset Management Limited - Pension Fund Manager	-	-	15,751	-	15,751
Sindh Sales Tax on remuneration of the Pension Fund Manager	-	-	2,362	-	2,362
Remuneration of Central Depository Company of Pakistan Limited - Trustee	-	-	15,751	-	15,751
Sindh Sales Tax on remuneration of the Trustee	-	-	2,362	-	2,362
Annual fee to the Securities and Exchange Commission of Pakistan	-	-	4,200	-	4,200
Transaction charges	-	-	1,725	-	1,725
Legal and professional charges	-	-	27,611	-	27,611
Total Expense Ratio (TER) Adjustment	-	-	-	-	-
Shariah advisory fee	-	-	18,957	-	18,957
Fee and subscription	-	-	-	-	-
Bank charges	(1)	-	308	-	307
Other expenses	-	-	-	-	-
Printing charges	-	-	-	-	-
Total expenses	(1)	-	89,027	-	89,026
Net income for the period before taxation	6,974	6,928	903,390	6,976	924,268
Taxation	-	-	-	-	-
Net income for the period after taxation	6,974	6,928	903,390	6,976	924,268

Earnings per unit

FAYSAL ISLAMIC KPK GOVERNMENT EMPLOYEES PENSION FUND
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2026

	For the nine months period ended March 31, 2026				
	Equity Sub-Fund	Debt Sub-Fund	Money Market Sub-Fund	Equity Index Sub-Fund	Total
	---------- Rupees ----------				
Net income for the period after taxation	38,334	39,475	2,729,898	40,731	2,848,438
Other comprehensive income for the period	-	-	-	-	-
Total comprehensive income for the period	38,334	39,475	2,729,898	40,731	2,848,438

FAYSAL ISLAMIC KPK GOVERNMENT EMPLOYEES PENSION FUND
STATEMENT OF MOVEMENT IN PARTICIPANTS' SUB-FUNDS
FOR THE NINE MONTHS ENDED MARCH 31, 2026

	For the nine months period ended March 31, 2026				
	Equity Sub-Fund	Debt Sub-Fund	Money Market Sub-Fund	Equity Index Sub-Fund	Total
	---------- Rupees ----------				
Net assets at the beginning of the period (audit	**587,554**	**607,731**	**39,075,791**	**592,084**	**40,863,160**
Amount received on issuance of units	**-**	**-**	**2,088,988**	-	**2,088,988**
Other income for the period - net	**38,334**	**39,475**	**2,729,898**	**40,731**	**2,848,438**
Net assets at the end of the period (un-audited)	**625,888**	**647,206**	**43,894,677**	**632,816**	**45,800,587**

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FAYSAL ISLAMIC KPK GOVERNMENT EMPLOYEES PENSION FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2026

	For the nine months period ended March 31, 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	38,334	39,475	2,729,898	40,731	2,848,438
Adjustments for:					
Unrealized gain/(loss) on revaluation of investment - HFT	-	-	81,600	-	81,600
(Increase) / decrease in assets					
Investments - net	-	-	(8,120,000)	-	(8,120,000)
Advances and other receivables	3,529	3,605	64,746	3,535	75,415
	3,529	3,605	(8,055,254)	3,535	(8,044,585)
Increase / (decrease) in liabilities					
Payable to Faysal Asset Management Company Limited - Pension Fund Manager	(97)	(41)	6,014	(56)	5,820
Payable to Central Depository Company of Pakistan Limited - Trustee	-	-	892	-	892
Payable to the Securities and Exchange Commission of Pakistan	-	-	(2,378)	-	(2,378)
Accrued expenses and other liabilities	10,097	41	(21,983)	56	(11,789)
	10,000	-	(17,455)	-	(7,455)
Net cash generated from / (used in) operating activit	51,863	43,080	(5,342,811)	44,266	(5,203,602)
CASH FLOWS FROM FINANCING ACTIVITIES					
Net receipts from issuance of units	-	-	2,088,988	-	2,088,988
Net cash generated from financing activities	-	-	2,088,988	-	2,088,988
Net increase / (decrease) in cash and cash equivalen	51,863	43,080	(3,253,823)	44,266	(3,114,614)
Cash and cash equivalents at the beginning of the period	572,916	577,600	36,307,235	580,748	38,038,499
Cash and cash equivalents at the end of the period	624,779	620,680	33,053,412	625,014	34,923,885

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Annexure G

FAYSAL ISLAMIC MUSTAKIL MUNAFA FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT MARCH 31, 2026

	March 31, 2026 (Un-audited)					
	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
	(Rupees)					
Assets						
Balances with banks	2,414,400	357,182	665,055	1,805,946	3,835,561	5,498,934,527
Investments	2,880,961,000	-	-	-	-	2,199,370,230
Profit receivables	131,168,912	-	-	-	-	105,735,370
Advance tax, deposits and prepayments	92,100	6,363,049	-	-	-	20,670
Preliminary expenses and floatation costs	-	-	-	-	-	-
Total assets	3,014,636,412	6,720,231	665,055	1,805,946	3,835,561	7,804,060,798
Liabilities						
Payable to Faysal Asset Management Limited - Management Company	859,372	-	220,837	171,052	187,481	606,835
Payable to Central Depository Company of Pakistan Limited - Trustee	161,641	-	-	-	-	417,209
Payable to the Securities and Exchange Commission of Pakistan	191,672	-	-	-	-	494,702
Payable against redemption of units	-	-	-	-	-	-
Accrued expenses and other liabilities	1,902,840	6,720,231	444,218	1,634,894	3,648,080	1,474,287
Total liabilities	3,115,524	6,720,231	665,055	1,805,946	3,835,561	2,993,033
Net assets	3,011,520,888	-	-	-	-	7,801,067,765
Unit holders' fund	3,011,520,888	-	-	-	-	7,801,067,765
Contingencies and commitments						
	(Number of units)					
Number of units in issue	24,241,432	-	-	-	-	71,912,545
	(Rupees)					
Net asset value per unit	124.2303	-	-	-	-	108.4799

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FAYSAL ISLAMIC MUSTAKIL MUNAFA FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT MARCH 31, 2026

	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 Mehdood Muddat Plan-XI	Faysal Islamic Mehdood Muddat Plan-XII
Assets						
Balances with banks	3,457,247	761,086	2,544,586	5,986,542	2,956,939	1,248,366
Investments	-	-	-	-	-	-
Profit receivables	-	-	-	-	-	-
Advance tax, deposits and prepayments	-	-	-	-	-	-
Preliminary expenses and floatation costs	-	-	-	-	-	-
Total assets	3,457,247	761,086	2,544,586	5,986,542	2,956,939	1,248,366
Liabilities						
Payable to Faysal Asset Management Limited - Management Company	3,100,000	100,000	25,000	25,000	25,000	-
Payable to Central Depository Company of Pakistan Limited - Trustee	-	-	-	-	-	-
Payable to the Securities and Exchange Commission of Pakistan	-	-	-	-	-	-
Payable against redemption of units	-	-	-	-	-	-
Accrued expenses and other liabilities	357,247	661,086	2,519,586	5,961,542	2,931,939	1,248,366
Total liabilities	3,457,247	761,086	2,544,586	5,986,542	2,956,939	1,248,366
Net assets	-	-	-	-	-	-
Unit holders' fund	-	-	-	-	-	-
Contingencies and commitments						
Number of units in issue	-	-	-	-	-	-
Net asset value per unit	-	-	-	-	-	-

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FAYSAL ISLAMIC MUSTAKIL MUNAFA FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT MARCH 31, 2026

	Faysal Islamic Mehdood Muddat Plan-XIII	Faysal Islamic Mehdood Muddat Plan-XIV	Faysal Islamic Mehdood Muddat Plan-XV	Faysal Islamic Mehdood Muddat Plan-XVI	Faysal Islamic Mehdood Muddat Plan-XVII	Faysal Islamic Mehdood Muddat Plan-XVIII	Total
Assets							
Balances with banks	1,371,616	3,796,834	23,657	1,846,899	2,522,867	104,495,965	5,639,025,276
Investments	-	-	-	-	-	15,665,000,000	20,745,331,230
Profit receivables	-	-	3,806,370	91,302,155	132,083,894	23,473,577	487,570,278
Advance tax, deposits and prepayments	-	-	-	-	-	-	6,475,819
Preliminary expenses and floatation costs	-	-	-	-	-	-	-
Total assets	1,371,616	3,796,834	3,830,027	93,149,054	134,606,761	15,792,969,542	26,878,402,603
Liabilities							
Payable to Faysal Asset Management Limited - Management Company	-	-	1,254,207	63,704,443	90,050,439	2,253,154	162,582,820
Payable to Central Depository Company of Pakistan Limited - Trustee	-	-	23,139	661,774	939,926	124,021	2,327,711
Payable to the Securities and Exchange Commission of Pakistan	-	-	27,437	784,688	1,115,492	146,945	2,760,936
Payable against redemption of units	-	-	-	-	-	-	-
Accrued expenses and other liabilities	1,371,616	3,796,834	2,525,244	27,998,149	42,500,903	497,753	108,194,815
Total liabilities	1,371,616	3,796,834	3,830,027	93,149,054	134,606,761	3,021,874	275,866,282
Net assets	-	-	-	-	-	15,789,947,668	26,602,536,321
Unit holders' fund	-	-	-	-	-	15,789,947,668	26,602,536,321
Contingencies and commitments							
Number of units in issue	-	-	-	-	-	157,709,892	
Net asset value per unit	-	-	-	-	-	100.1202	

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FAYSAL ISLAMIC MUSTAKIL MUNAFA FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2026

	For the quarter ended March 31, 2026	For the quarter ended March 31, 2026	For the quarter ended March 31, 2026	For the quarter ended March 31, 2026	For the quarter ended March 31, 2026	For the quarter ended March 31, 2026	For the period from the February 25, 2026 to March 27, 2026	For the period from the February 25, 2026 to March 27, 2026	For the period from the March 27, 2026 to March 31, 2026	Total
	Faysal Islamic Mehdood Muddat Plan-I	Faysal Islamic Mehdood Muddat Plan-VI	Faysal Islamic Mehdood Muddat Plan-XII	Faysal Islamic Mehdood Muddat Plan-XIII	Faysal Islamic Mehdood Muddat Plan-XIV	Faysal Islamic Mehdood Muddat Plan-XV	Faysal Islamic Mehdood Muddat Plan-XVI	Faysal Islamic Mehdood Muddat Plan-XVII	Faysal Islamic Mehdood Muddat Plan-XVIII	
	(Rupees)									
Income										
Income from government securities	71,271,597	-	-	-	-	-	-	-	-	71,271,597
Income from term deposit receipts	-	25,230,703	3,375,344	2,213,700	21,051,774	778,624	16,741,640	24,036,982	9,184,410	102,613,177
Income from letter of placements	-	34,763,321	24,869,656	183,918,708	179,821,350	-	-	-	-	423,373,035
Profit on saving accounts with banks	90,113	140,171,662	7,562,278	51,897,556	147,185,968	26,170,863	104,807,998	152,532,499	14,289,167	644,708,103
Realised gain/ (loss) on sale of investments - net	-	-	-	-	-	-	-	-	-	-
Other income	-	-	-	-	-	-	-	-	-	-
Unrealised (diminution)/ appreciation on re-measurement of investments classified as financial assets 'at fair value through profit or loss' - net	(9,648,392)	-	-	-	-	-	-	-	-	(9,648,392)
	61,713,318	200,165,686	35,807,278	238,029,964	348,059,092	26,949,487	121,549,638	176,569,481	23,473,577	1,232,317,520
Expenses										
Remuneration of Faysal Asset Management Company Limited - Management Company	1,474,317	1,526,791	1,955,194	6,969,070	1,809,080	680,654	3,181,311	4,516,277	1,959,265	24,071,958
Sindh sales tax on remuneration of the Management Company	221,147	229,019	293,279	1,045,360	271,362	102,098	477,197	677,442	293,890	3,610,794
Remuneration of Central Depository Company of Pakistan Limited - Trustee	405,437	1,049,669	185,194	1,220,466	1,779,526	143,563	639,349	908,567	107,760	6,439,530
Sindh sales tax on remuneration of the Trustee	60,787	157,378	28,025	184,343	268,751	21,391	95,902	135,459	16,262	968,297
Annual fee to the Securities and Exchange Commission of Pakistan	552,871	1,431,367	252,629	1,664,465	2,426,869	195,580	871,840	1,238,954	146,945	8,781,519
Auditors' remuneration	47,160	30,870	-	75,515	75,515	80,080	-	-	-	309,140
Amortization of preliminary expenses and floatation costs	-	-	-	-	-	-	-	-	-	-
Legal and professional charges	5,522	5,522	-	12,096	12,096	12,096	-	-	-	47,331
Shariah advisory fees	19,015	19,015	3,169	11,620	11,620	14,790	-	-	-	79,231
Fees and subscription charges	47,639	42,281	-	-	-	-	-	-	-	89,920
Printing charges	-	-	-	-	-	-	-	-	-	-
Transaction charges	-	23,927	-	-	6,757	-	13,894	19,850	-	64,429
Bank charges	426	852	-	-	-	230	3,153	4,848	-	9,508
	2,834,320	4,516,690	2,717,490	11,182,936	6,661,576	1,250,482	5,282,646	7,501,396	2,524,121	44,471,657
Net income for the year/ period before taxation	58,878,998	195,648,996	33,089,788	226,847,028	341,397,516	25,699,005	116,266,992	169,068,085	20,949,456	1,187,845,863
Taxation	-	-	-	-	-	-	-	-	-	-
Net income for the year/ period after taxation	58,878,998	195,648,996	33,089,788	226,847,028	341,397,516	25,699,005	116,266,992	169,068,085	20,949,456	1,187,845,863

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FAYSAL ISLAMIC MUSTAKIL MUNAFA FUND
STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2026

	For the quarter ended March 31, 2026	For the quarter ended March 31, 2026	For the quarter ended March 31, 2026	For the quarter ended March 31, 2026	For the quarter ended March 31, 2026	For the quarter ended March 31, 2026	For the period from the February 25, 2026 to March 27, 2026	For the period from the February 25, 2026 to March 27, 2026	For the period from the March 27, 2026 to March 31, 2026	Total
	Faysal Islamic Mehdood Muddat Plan-I	Faysal Islamic Mehdood Muddat Plan-VI	Faysal Islamic Mehdood Muddat Plan-XII	Faysal Islamic Mehdood Muddat Plan-XIII	Faysal Islamic Mehdood Muddat Plan-XIV	Faysal Islamic Mehdood Muddat Plan-XV	Faysal Islamic Mehdood Muddat Plan-XVI	Faysal Islamic Mehdood Muddat Plan-XVII	Faysal Islamic Mehdood Muddat Plan-XVIII	
Net income for the period after taxation	58,878,998	195,648,996	33,089,788	226,847,028	341,397,516	25,699,005	116,266,992	169,068,085	20,949,456	1,187,845,863
Other comprehensive income for the period	-	-	-	-	-	-	-	-	-	-
Total comprehensive income for the period	58,878,998	195,648,996	33,089,788	226,847,028	341,397,516	25,699,005	116,266,992	169,068,085	20,949,456	1,187,845,863

FAYSAL ISLAMIC MUSTAKIL MUNAFA FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND (UN-AUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2026

	For the nine months ended March 31, 2026			For the nine months ended March 31, 2026		
	Faysal Islamic Mehdood Muddat Plan-I			Faysal Islamic Mehdood Muddat Plan-VI		
	Capital value	Undistributed income	Total	Capital value	Undistributed income	Total
	(Rupees)			(Rupees)		
Net assets at the beginning of the period (audited)	2,971,327,418	3,442,210	2,974,769,628	7,267,899,600	8,771,514	7,276,671,114
Issuance of units						
238,625,245 units (FIMMP-VII), 103,244,640 units (FIMMP-VIII), 216,668,518 units (FIMMP-IX), 568,710,351 units (FIMMP-X), 194,872,316 units (FIMMP-XI), 160,975,379 units (FIMMP-XII), 251,871,539 units (FIMMP-XIII), 425,961,702 units (FIMMP-XIV), 19,327,676 units (FIMMP-XV), 199,454,502 units (FIMMP-XVI), 401,591,351 units (FIMMP-XVII), and 178,689,982 units (FIMMP-XVII)						
- Capital value (at net asset value at beginning of the period)	-	-	-	-	-	-
- Element of income	-	-	-	-	-	-
Total proceeds on issuance of units	-	-	-	-	-	-
Redemption of units						
1,389,564 units (FIMMP-I), 766,451 units (FIMMP-II), 478,253,844 units (FIMMP-VII), 204,909,840 units (FIMMP-VIII), 216,668,518 units (FIMMP-IX),568, 710,351 units (FIMMP-X), 194,872,316 units (FIMMP-XI), 160,975,379 units (FIMMP-XII), 251,871,539 units (FIMMP-XIII), 425,961,702 units (FIMMP-XIV), 19,327,676 units (FIMMP-XV), 199,454,502 units (FIMMP-XVI), 401,591,351 units (FIMMP-XVII) and 20,980,090 units (FIMMP-XVIII)						
- Capital value (at net asset value at beginning of the period)	(161,274,793)	-	(161,274,793)	(76,737,623)	-	(76,737,623)
- Element of loss	-	(5,028,140)	(5,028,140)	-	(5,262,377)	(5,262,377)
Total payments on redemption of units	(161,274,793)	(5,028,140)	(166,302,933)	(76,737,623)	(5,262,377)	(82,000,000)
Total comprehensive income for the period	-	203,054,193	203,054,193	-	606,396,651	606,396,651
Distributions made during the period	-	-	-	-	-	-
Net assets at the end of the period (un-audited)	2,810,052,625	201,468,263	3,011,520,888	7,191,161,977	609,905,788	7,801,067,765
Undistributed income brought forward						
Realised (loss) / income		(8,877,138)			8,771,514	
Unrealised income		12,319,348			-	
		3,442,210			8,771,514	
Accounting income available for distribution						
Relating to capital gains		-			-	
Excluding capital gains		198,026,053			601,134,274	
		198,026,053			601,134,274	
Distributions made during the period		-			-	
Undistributed income carried forward		201,468,263			609,905,788	
Undistributed income carried forward						
Unrealised income		218,058,500			609,905,788	
Realised (loss) / income		(16,590,237)			-	
		201,468,263			609,905,788	
		(Rupees)			*(Rupees)*	
Net asset value per unit at the beginning of the period		116.0614			100.1207	
Net asset value per unit at the end of the period		124.2303			108.4799	

FAYSAL ISLAMIC MUSTAKIL MUNAFA FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND (UN-AUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2026

	For the period from July 1, 2025 to August 27, 2025			For the period from July 1, 2025 to September 11, 2025		
	Faysal Islamic Mehdood Muddat Plan-VII			Faysal Islamic Mehdood Muddat Plan-VIII		
	Capital value	Undistributed income	Total	Capital value	Undistributed income	Total
	---------- (Rupees) ----------			---------- (Rupees) ----------		
Net assets at the beginning of the period (audited)	24,212,217,326	8,297	24,212,225,623	10,218,013,343	919	10,218,014,262
Issuance of units						
238,625,245 units (FIMMP-VII), 103,244,640 units (FIMMP-VIII), 216,668,518 units (FIMMP-IX), 568,710,351 units (FIMMP-X), 194,872,316 units (FIMMP-XI), 160,975,379 units (FIMMP-XII), 251,871,539 units (FIMMP-XIII), 425,961,702 units (FIMMP-XIV), 19,327,676 units (FIMMP-XV), 199,454,502 units (FIMMP-XVI), 401,591,351 units (FIMMP-XVII), and 178,689,982 units (FIMMP-XVII)						
- Capital value (at net asset value at beginning of the period)	24,110,838,001	-	24,110,838,001	10,376,757,460	-	10,376,757,460
- Element of income	410,697,910	-	410,697,910	209,475,839	-	209,475,839
Total proceeds on issuance of units	24,521,535,912	-	24,521,535,912	10,586,233,299	-	10,586,233,299
Redemption of units						
1,389,564 units (FIMMP-I), 766,451 units (FIMMP-II), 478,253,844 units (FIMMP-VII), 204,909,840 units (FIMMP-VIII), 216,668,518 units (FIMMP-IX),568, 710,351 units (FIMMP-X), 194,872,316 units (FIMMP-XI), 160,975,379 units (FIMMP-XII), 251,871,539 units (FIMMP-XIII), 425,961,702 units (FIMMP-XIV), 19,327,676 units (FIMMP-XV), 199,454,502 units (FIMMP-XVI), 401,591,351 units (FIMMP-XVII) and 20,980,090 units (FIMMP-XVIII)						
- Capital value (at net asset value at beginning of the period)	(48,323,055,328)	-	(48,323,055,328)	(20,594,770,834)	-	(20,594,770,834)
- Element of loss	(410,697,910)	(414,596,269)	(825,294,179)	-	(210,537,887)	(210,537,887)
Total payments on redemption of units	(48,733,753,238)	(414,596,269)	(49,148,349,507)	(20,594,770,834)	(210,537,887)	(20,805,308,721)
Total comprehensive income for the period	-	414,587,972	414,587,972	-	211,720,447	211,720,447
Distributions made during the period	-	-	-	(209,475,808)	(1,183,479)	(210,659,287)
Net assets at the end of the period (un-audited)	-	-	-	-	-	-
Undistributed income brought forward						
Realised (loss) / income		8,297			919	
Unrealised income		-			-	
		8,297			919	
Accounting income available for distribution						
Relating to capital gains		-			-	
Excluding capital gains		(8,297)			1,182,560	
		(8,297)			1,182,560	
Distributions made during the period		-			(1,183,479)	
Undistributed income carried forward		-			-	
Undistributed income carried forward						
Unrealised income		-			-	
Realised (loss) / income		-			-	
		-			-	
		(Rupees)			*(Rupees)*	
Net asset value per unit at the beginning of the period		101.0406			100.5065	
Net asset value per unit at the end of the period		-			-	

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FAYSAL ISLAMIC MUSTAKIL MUNAFA FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND (UN-AUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2026

	For the period from July 18, 2025 to October 16, 2025			For the period from August 27, 2025 to November 25, 2025		
	Faysal Islamic Mehdood Muddat Plan-IX			Faysal Islamic Mehdood Muddat Plan-X		
	Capital value	Undistributed income	Total	Capital value	Undistributed income	Total
	(Rupees)			(Rupees)		
Net assets at the beginning of the period (audited)	-	-	-	-	-	-
Issuance of units						
238,625,245 units (FIMMP-VII), 103,244,640 units (FIMMP-VIII), 216,668,518 units (FIMMP-IX), 568,710,351 units (FIMMP-X), 194,872,316 units (FIMMP-XI), 160,975,379 units (FIMMP-XII), 251,871,539 units (FIMMP-XIII), 425,961,702 units (FIMMP-XIV), 19,327,676 units (FIMMP-XV), 199,454,502 units (FIMMP-XVI), 401,591,351 units (FIMMP-XVII), and 178,689,982 units (FIMMP-XVII)						
- Capital value (at net asset value at beginning of the period)	21,666,851,791	-	21,666,851,791	56,871,035,066	-	56,871,035,066
- Element of income	251,288,720	-	251,288,720	685,097,155	-	685,097,155
Total proceeds on issuance of units	21,918,140,511	-	21,918,140,511	57,556,132,220	-	57,556,132,220
Redemption of units						
1,389,564 units (FIMMP-I), 766,451 units (FIMMP-II), 478,253,844 units (FIMMP-VII), 204,909,840 units (FIMMP-VIII), 216,668,518 units (FIMMP-IX),568, 710,351 units (FIMMP-X), 194,872,316 units (FIMMP-XI), 160,975,379 units (FIMMP-XII), 251,871,539 units (FIMMP-XIII), 425,961,702 units (FIMMP-XIV), 19,327,676 units (FIMMP-XV), 199,454,502 units (FIMMP-XVI), 401,591,351 units (FIMMP-XVII) and 20,980,090 units (FIMMP-XVIII)						
- Capital value (at net asset value at beginning of the period)	(21,666,851,791)	-	(21,666,851,791)	(56,871,035,100)	-	(56,871,035,100)
- Element of loss	(2,929)	(252,202,022)	(252,204,951)	-	(792,215,051)	(792,215,051)
Total payments on redemption of units	(21,666,854,721)	(252,202,022)	(21,919,056,743)	(56,871,035,100)	(792,215,051)	(57,663,250,151)
Total comprehensive income for the period	-	299,733,217	299,733,217	-	800,749,523	800,749,523
Distributions made during the period	(251,285,790)	(47,531,195)	(298,816,985)	(685,097,120)	(8,534,472)	(693,631,592)
Net assets at the end of the period (un-audited)	-	-	-	-	-	-
Undistributed income brought forward						
Realised (loss) / income		-			-	
Unrealised income		-			-	
		-			-	
Accounting income available for distribution						
Relating to capital gains		-			-	
Excluding capital gains		47,531,195			8,534,472	
		47,531,195			8,534,472	
Distributions made during the period		(47,531,195)			(8,534,472)	
Undistributed income carried forward		-			-	
Undistributed income carried forward						
Unrealised income		-			-	
Realised (loss) / income		-			-	
		-			-	
		(Rupees)			*(Rupees)*	
Net asset value per unit at the beginning of the period		100.0000			100.0000	
Net asset value per unit at the end of the period		-			-	

FAYSAL ISLAMIC MUSTAKIL MUNAFA FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND (UN-AUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2026

	For the period from September 11, 2025 to December 10, 2025			For the period from October 17, 2025 to January 15, 2026		
	Faysal Islamic Mehdood Muddat Plan-XI			Faysal Islamic Mehdood Muddat Plan-XII		
	Capital value	Undistributed income	Total	Capital value	Undistributed income	Total
	(Rupees)			(Rupees)		
Net assets at the beginning of the period (audited)	-	-	-	-	-	-
Issuance of units						
238,625,245 units (FIMMP-VII), 103,244,640 units (FIMMP-VIII), 216,668,518 units (FIMMP-IX), 568,710,351 units (FIMMP-X), 194,872,316 units (FIMMP-XI), 160,975,379 units (FIMMP-XII), 251,871,539 units (FIMMP-XIII), 425,961,702 units (FIMMP-XIV), 19,327,676 units (FIMMP-XV), 199,454,502 units (FIMMP-XVI), 401,591,351 units (FIMMP-XVII), and 178,689,982 units (FIMMP-XVII)						
- Capital value (at net asset value at beginning of the period)	19,487,231,619	-	19,487,231,619	16,097,537,905	-	16,097,537,905
- Element of income	229,020,926	-	229,020,926	201,539,017	-	201,539,017
Total proceeds on issuance of units	19,716,252,545	-	19,716,252,545	16,299,076,922	-	16,299,076,922
Redemption of units						
1,389,564 units (FIMMP-I), 766,451 units (FIMMP-II), 478,253,844 units (FIMMP-VII), 204,909,840 units (FIMMP-VIII), 216,668,518 units (FIMMP-IX),568, 710,351 units (FIMMP-X), 194,872,316 units (FIMMP-XI), 160,975,379 units (FIMMP-XII), 251,871,539 units (FIMMP-XIII), 425,961,702 units (FIMMP-XIV), 19,327,676 units (FIMMP-XV), 199,454,502 units (FIMMP-XVI), 401,591,351 units (FIMMP-XVII) and 20,980,090 units (FIMMP-XVIII)						
- Capital value (at net asset value at beginning of the period)	(19,487,231,619)	-	(19,487,231,619)	(16,097,537,905)	-	(16,097,537,905)
- Element of loss	-	(260,328,060)	(260,328,060)	-	(202,639,810)	(202,639,810)
Total payments on redemption of units	(19,487,231,619)	(260,328,060)	(19,747,559,679)	(16,097,537,905)	(202,639,810)	(16,300,177,715)
Total comprehensive income for the period	-	261,817,435	261,817,435	-	207,607,515	207,607,515
Distributions made during the period	(229,020,926)	(1,489,375)	(230,510,301)	(201,539,017)	(4,967,705)	(206,506,722)
Net assets at the end of the period (un-audited)	-	-	-	-	-	-
Undistributed income brought forward						
Realised (loss) / income		-			-	
Unrealised income		-			-	
		-			-	
Accounting income available for distribution						
Relating to capital gains		-			-	
Excluding capital gains		1,489,375			4,967,705	
		1,489,375			4,967,705	
Distributions made during the period		(1,489,375)			(4,967,705)	
Undistributed income carried forward		-			-	
Undistributed income carried forward						
Unrealised income		-			-	
Realised (loss) / income		-			-	
		-			-	
		(Rupees)			*(Rupees)*	
Net asset value per unit at the beginning of the period		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 STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND (UN-AUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2026

	For the period from November 26, 2025 to February 24, 2026			For the period from November 26, 2025 to February 24, 2026		
	Faysal Islamic Mehdood Muddat Plan-XIII			Faysal Islamic Mehdood Muddat Plan-XIV		
	Capital value	Undistributed income	Total	Capital value	Undistributed income	Total
	(Rupees)			(Rupees)		
Net assets at the beginning of the period (audited)	-	-	-	-	-	-
Issuance of units						
238,625,245 units (FIMMP-VII), 103,244,640 units (FIMMP-VIII), 216,668,518 units (FIMMP-IX), 568,710,351 units (FIMMP-X), 194,872,316 units (FIMMP-XI), 160,975,379 units (FIMMP-XII), 251,871,539 units (FIMMP-XIII), 425,961,702 units (FIMMP-XIV), 19,327,676 units (FIMMP-XV), 199,454,502 units (FIMMP-XVI), 401,591,351 units (FIMMP-XVII), and 178,689,982 units (FIMMP-XVII)						
- Capital value (at net asset value at beginning of the period)	25,187,153,914	-	25,187,153,914	42,596,170,214	-	42,596,170,214
- Element of income	207,270,357	-	207,270,357	550,889,405	-	550,889,405
Total proceeds on issuance of units	25,394,424,270	-	25,394,424,270	43,147,059,619	-	43,147,059,619
Redemption of units 1,389,564 units (FIMMP-I), 766,451 units (FIMMP-II), 478,253,844 units (FIMMP-VII), 204,909,840 units (FIMMP-VIII), 216,668,518 units (FIMMP-IX),568, 710,351 units (FIMMP-X), 194,872,316 units (FIMMP-XI), 160,975,379 units (FIMMP-XII), 251,871,539 units (FIMMP-XIII), 425,961,702 units (FIMMP-XIV), 19,327,676 units (FIMMP-XV), 199,454,502 units (FIMMP-XVI), 401,591,351 units (FIMMP-XVII) and 20,980,090 units (FIMMP-XVIII)						
- Capital value (at net asset value at beginning of the period)	(25,187,153,914)	-	(25,187,153,914)	(42,596,170,214)	-	(42,596,170,214)
- Element of loss	-	(393,415,571)	(393,415,571)	-	(554,437,595)	(554,437,595)
Total payments on redemption of units	(25,187,153,914)	(393,415,571)	(25,580,569,485)	(42,596,170,214)	(554,437,595)	(43,150,607,809)
Total comprehensive income for the period	-	396,720,658	396,720,658	-	561,268,188	561,268,188
Distributions made during the period	(207,270,356)	(3,305,087)	(210,575,443)	(550,889,405)	(6,830,593)	(557,719,998)
Net assets at the end of the period (un-audited)	-	-	-	-	-	-
Undistributed income brought forward						
Realised (loss) / income		-			-	
Unrealised income		-			-	
		-			-	
Accounting income available for distribution						
Relating to capital gains		-			-	
Excluding capital gains		3,305,087			6,830,593	
		3,305,087			6,830,593	
Distributions made during the period		(3,305,087)			(6,830,593)	
Undistributed income carried forward		-			-	
Undistributed income carried forward						
Unrealised income		-			-	
Realised (loss) / income		-			-	
		-			-	
		(Rupees)			*(Rupees)*	
Net asset value per unit at the beginning of the period		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 STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND (UN-AUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2026

	For the period from December 11, 2025 to March 11, 2026			For the period from the February 25, 2026 to March 27, 2026		
	Faysal Islamic Mehdood Muddat Plan-XV			Faysal Islamic Mehdood Muddat Plan-XVI		
	Capital value	Undistributed income	Total	Capital value	Undistributed income	Total
	----------- (Rupees) -----------			----------- (Rupees) -----------		
Net assets at the beginning of the period (audited)	-	-	-	-	-	-
Issuance of units						
238,625,245 units (FIMMP-VII), 103,244,640 units (FIMMP-VIII), 216,668,518 units (FIMMP-IX), 568,710,351 units (FIMMP-X), 194,872,316 units (FIMMP-XI), 160,975,379 units (FIMMP-XII), 251,871,539 units (FIMMP-XIII), 425,961,702 units (FIMMP-XIV), 19,327,676 units (FIMMP-XV), 199,454,502 units (FIMMP-XVI), 401,591,351 units (FIMMP-XVII), and 178,689,982 units (FIMMP-XVII)						
- Capital value (at net asset value at beginning of the period)	1,932,767,581	-	1,932,767,581	19,945,450,230	-	19,945,450,230
- Element of income	13,501,531	-	13,501,531	46,955,321	-	46,955,321
Total proceeds on issuance of units	1,946,269,112	-	1,946,269,112	19,992,405,551	-	19,992,405,551
Redemption of units						
1,389,564 units (FIMMP-I), 766,451 units (FIMMP-II), 478,253,844 units (FIMMP-VII), 204,909,840 units (FIMMP-VIII), 216,668,518 units (FIMMP-IX),568, 710,351 units (FIMMP-X), 194,872,316 units (FIMMP-XI), 160,975,379 units (FIMMP-XII), 251,871,539 units (FIMMP-XIII), 425,961,702 units (FIMMP-XIV), 19,327,676 units (FIMMP-XV), 199,454,502 units (FIMMP-XVI), 401,591,351 units (FIMMP-XVII) and 20,980,090 units (FIMMP-XVIII)						
- Capital value (at net asset value at beginning of the period)	(1,932,767,581)	-	(1,932,767,581)	(19,945,450,230)	-	(19,945,450,230)
- Element of loss	(1,954)	(28,376,563)	(28,378,517)	-	(114,651,821)	(114,651,821)
Total payments on redemption of units	(1,932,769,536)	(28,376,563)	(1,961,146,099)	(19,945,450,230)	(114,651,821)	(20,060,102,051)
Total comprehensive income for the period	-	33,578,153	33,578,153	-	116,266,992	116,266,992
Distributions made during the period	(13,499,576)	(5,201,590)	(18,701,166)	(46,955,321)	(1,615,171)	(48,570,492)
Net assets at the end of the period (un-audited)	-	-	-	-	-	-
Undistributed income brought forward						
Realised (loss) / income		-			-	
Unrealised income		-			-	
		-			-	
Accounting income available for distribution						
Relating to capital gains		-			-	
Excluding capital gains		5,201,590			1,615,171	
		5,201,590			1,615,171	
Distributions made during the period		(5,201,590)			(1,615,171)	
Undistributed income carried forward		-			-	
Undistributed income carried forward						
Unrealised income		-			9,648,392	
Realised (loss) / income		-			(9,648,392)	
		-			-	
		(Rupees)			*(Rupees)*	
Net asset value per unit at the beginning of the period		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 STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND (UN-AUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2026

	For the period from the February 25, 2026 to March 27, 2026			For the period from the March 27, 2026 to March 31, 2026			Total
	Faysal Islamic Mehdood Muddat Plan-XVII			Faysal Islamic Mehdood Muddat Plan-XVIII			
	Capital value	Undistributed income	Total	Capital value	Undistributed income	Total	
	(Rupees)			(Rupees)			
Net assets at the beginning of the period (audited)	-	-	-	-	-	-	44,681,680,627
Issuance of units							
238,625,245 units (FIMMP-VII), 103,244,640 units (FIMMP-VIII), 216,668,518 units (FIMMP-IX), 568,710,351 units (FIMMP-X), 194,872,316 units (FIMMP-XI), 160,975,379 units (FIMMP-XII), 251,871,539 units (FIMMP-XIII), 425,961,702 units (FIMMP-XIV), 19,327,676 units (FIMMP-XV), 199,454,502 units (FIMMP-XVI), 401,591,351 units (FIMMP-XVII), and 178,689,982 units (FIMMP-XVII)							
- Capital value (at net asset value at beginning of the period)	40,159,135,052	-	40,159,135,052	17,868,998,212	-	17,868,998,212	296,299,927,045
- Element of income	163,040,068	-	163,040,068	-	-	-	2,968,776,249
Total proceeds on issuance of units	40,322,175,120	-	40,322,175,120	17,868,998,212	-	17,868,998,212	299,268,703,294
Redemption of units							
1,389,564 units (FIMMP-I), 766,451 units (FIMMP-II), 478,253,844 units (FIMMP-VII), 204,909,840 units (FIMMP-VIII), 216,668,518 units (FIMMP-IX),568, 710,351 units (FIMMP-X), 194,872,316 units (FIMMP-XI), 160,975,379 units (FIMMP-XII), 251,871,539 units (FIMMP-XIII), 425,961,702 units (FIMMP-XIV), 19,327,676 units (FIMMP-XV), 199,454,502 units (FIMMP-XVI), 401,591,351 units (FIMMP-XVII) and 20,980,090 units (FIMMP-XVIII)							
- Capital value (at net asset value at beginning of the period)	(40,159,135,052)	-	(40,159,135,052)	(2,098,008,989)	-	(2,098,008,989)	(315,197,180,973)
- Element of loss	-	(163,375,066)	(163,375,066)	-	(1,991,011)	(1,991,011)	(3,809,760,037)
Total payments on redemption of units	(40,159,135,052)	(163,375,066)	(40,322,510,118)	(2,098,008,989)	(1,991,011)	(2,100,000,000)	(319,006,941,010)
Total comprehensive income for the period	-	169,068,085	169,068,085	-	20,949,456	20,949,456	4,303,518,485
Distributions made during the period	(163,040,068)	(5,693,019)	(168,733,087)	-	-	-	(2,644,425,073)
Net assets at the end of the period (un-audited)	-	-	-	15,770,989,223	18,958,445	15,789,947,668	26,602,536,321
Undistributed income brought forward							
Realised (loss) / income		-			-		
Unrealised income		-			-		
		-			-		
Accounting income available for distribution							
Relating to capital gains		-			-		
Excluding capital gains		5,693,019			18,958,445		
		5,693,019			18,958,445		
Distributions made during the period		(5,693,019)			-		
Undistributed income carried forward		-			18,958,445		
Undistributed income carried forward							
Unrealised income		-			18,958,445		
Realised (loss) / income		-			-		
		-			18,958,445		
		(Rupees)			*(Rupees)*		
Net asset value per unit at the beginning of the period		100.0000			100.0000		
Net asset value per unit at the end of the period		-			100.1202		

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FAYSAL ISLAMIC MUSTAKIL MUNAFA FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2026

	For the nine months ended March 31, 2026	For the nine months ended March 31, 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
	Faysal Islamic Mehdood Muddat Plan-I	Faysal Islamic Mehdood Muddat Plan-VI	Faysal Islamic Mehdood Muddat Plan-VII	Faysal Islamic Mehdood Muddat Plan-VIII	Faysal Islamic Mehdood Muddat Plan-IX
	------------------------	------------------------	(Rupees)	------------------------	------------------------
CASH FLOWS FROM OPERATING ACTIVITIES					
Net income for the year/ period before taxation	203,054,193	606,396,651	414,587,972	211,720,447	299,733,217
Adjustments for non-cash and other items:					
Unrealised (appreciation)/ diminution on re-measurement of investments classified as financial assets 'at fair value through profit or loss' - net	16,590,237	-	-	-	-
Amortisation of preliminary expenses and floatation costs	-	-	-	-	-
	219,644,430	606,396,651	414,587,972	211,720,447	299,733,217
Decrease / (increase) in assets					
Investments	120,328,763	(2,199,370,231)	12,299,319,694	1,000,000,001	-
Profit receivables	(69,543,226)	(37,217,820)	232,923,429	57,263,771	-
Preliminary expenses and floatation costs	-	-	-	-	-
Advance tax, deposits and prepayments	(92,100)	(20,670)	-	-	-
	50,693,437	(2,236,608,721)	12,532,243,123	1,057,263,772	-
Increase / (decrease) in liabilities					
Payable to Faysal Asset Management Limited - Management Company	16,065	(2,665,002)	334,376	(4,947,412)	25,000
Payable to Central Depository Company of Pakistan Limited - Trustee	2,010	39,659	(1,256,120)	(300,607)	-
Payable to the Securities and Exchange Commission of Pakistan	2,386	47,026	(1,489,469)	(356,454)	-
Payable against redemption of units	-	-	-	-	-
Accrued expenses and other liabilities	(106,572,665)	(21,167,540)	(62,459,903)	(12,228,509)	2,519,586
	(106,552,204)	(23,745,857)	(64,871,116)	(17,832,981)	2,544,586
Net cash generated from operating activities	163,785,663	(1,653,957,927)	12,881,959,979	1,251,151,237	302,277,803
CASH FLOWS FROM FINANCING ACTIVITIES					
Receipts against issuance and conversion of units	-	-	24,521,535,912	10,586,233,299	21,918,140,511
Cash dividend paid during the year	-	-	-	(210,659,287)	(298,816,985)
Payments made against redemption of units	(166,302,933)	(82,000,000)	(49,148,349,507)	(20,805,308,721)	(21,919,056,743)
Net cash used in financing activities	(166,302,933)	(82,000,000)	(24,626,813,595)	(10,429,734,709)	(299,733,217)
Net decrease in cash and cash equivalents during the period	(2,517,270)	(1,735,957,927)	(11,744,853,616)	(9,178,583,472)	2,544,586
Cash and cash equivalents at the beginning of the year/ period	4,931,670	7,234,892,454	11,748,310,863	9,179,344,558	-
Cash and cash equivalents at the end of the year/ period	2,414,400	5,498,934,527	3,457,247	761,086	2,544,586

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FAYSAL ISLAMIC MUSTAKIL MUNAFA FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2026

	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	For the period from November 26, 2025 to February 24, 2026
	Faysal Islamic Mehdood Muddat Plan-X	Faysal Islamic Mehdood Muddat Plan-XI	Faysal Islamic Mehdood Muddat Plan-XII	Faysal Islamic Mehdood Muddat Plan-XIII	Faysal Islamic Mehdood Muddat Plan-XIV
CASH FLOWS FROM OPERATING ACTIVITIES					
Net income for the year/ period before taxation	800,749,523	261,817,435	207,607,515	396,720,658	561,268,188
Adjustments for non-cash and other items:					
Unrealised (appreciation)/ diminution on re-measurement of investments classified as financial assets 'at fair value through profit or loss' - net	-	-	-	-	-
Amortisation of preliminary expenses and floatation costs	-	-	-	-	-
	800,749,523	261,817,435	207,607,515	396,720,658	561,268,188
Decrease / (increase) in assets					
Investments	-	-	-	-	-
Profit receivables -	-	-	-	(1)	-
Preliminary expenses and floatation costs	-	-	-	-	-
Advance tax, deposits and prepayments	-	-	-	-	-
	-	-	-	(1)	-
Increase / (decrease) in liabilities					
Payable to Faysal Asset Management Limited - Management Company	25,000	25,000	-	-	-
Payable to Central Depository Company of Pakistan Limited - Trustee	-	-	-	-	-
Payable to the Securities and Exchange Commission of Pakistan	-	-	-	-	-
Payable against redemption of units	-	-	-	-	-
Accrued expenses and other liabilities	5,961,542	2,931,939	1,248,366	1,371,616	3,796,834
	5,986,542	2,956,939	1,248,366	1,371,616	3,796,834
Net cash generated from operating activities	806,736,065	264,774,374	208,855,881	398,092,273	565,065,022
CASH FLOWS FROM FINANCING ACTIVITIES					
Receipts against issuance and conversion of units	57,556,132,220	19,716,252,545	16,299,076,922	25,394,424,270	43,147,059,619
Cash dividend paid during the year	(693,631,592)	(230,510,301)	(206,506,722)	(210,575,443)	(557,719,998)
Payments made against redemption of units	(57,663,250,151)	(19,747,559,679)	(16,300,177,715)	(25,580,569,485)	(43,150,607,809)
Net cash used in financing activities	(800,749,523)	(261,817,435)	(207,607,515)	(396,720,658)	(561,268,188)
Net decrease in cash and cash equivalents during the period	5,986,542	2,956,939	1,248,366	1,371,615	3,796,834
Cash and cash equivalents at the beginning of the year/ period	-	-	-	-	-
Cash and cash equivalents at the end of the year/ period	5,986,542	2,956,939	1,248,366	1,371,615	3,796,834

FAYSAL ISLAMIC MUSTAKIL MUNAFA FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2026

	For the period from December 11, 2025 to March 11, 2026	For the period from the February 25, 2026 to March 27, 2026	For the period from the February 25, 2026 to March 27, 2026	For the period from the March 27, 2026 to March 31, 2026	Total
	Faysal Islamic Mehdood Muddat Plan-XV	Faysal Islamic Mehdood Muddat Plan-XVI	Faysal Islamic Mehdood Muddat Plan-XVII	Faysal Islamic Mehdood Muddat Plan-XVIII	
CASH FLOWS FROM OPERATING ACTIVITIES					
Net income for the year/ period before taxation	33,578,153	116,266,992	169,068,085	20,949,456	4,303,518,485
Adjustments for non-cash and other items:					
Unrealised (appreciation)/ diminution on re-measurement of investments classified as financial assets 'at fair value through profit or loss' - net	-	-	-	-	16,590,237
Amortisation of preliminary expenses and floatation costs	-	-	-	-	-
	33,578,153	116,266,992	169,068,085	20,949,456	4,320,108,722
Decrease / (increase) in assets					
Investments	-	-	-	(15,665,000,000)	(4,444,721,773)
Profit receivables -	(3,806,370)	(91,302,155)	(132,083,894)	(23,473,577)	(67,239,843)
Preliminary expenses and floatation costs	-	-	-	-	-
Advance tax, deposits and prepayments	-	-	-	-	(112,770)
	(3,806,370)	(91,302,155)	(132,083,894)	(15,688,473,577)	(4,512,074,386)
Increase / (decrease) in liabilities					
Payable to Faysal Asset Management Limited - Management Company	1,254,207	63,704,443	90,050,439	2,253,154	150,075,271
Payable to Central Depository Company of Pakistan Limited - Trustee	23,139	661,774	939,926	124,021	233,804
Payable to the Securities and Exchange Commission of Pakistan	27,437	784,688	1,115,492	146,945	278,052
Payable against redemption of units	-	-	-	-	-
Accrued expenses and other liabilities	2,525,244	27,998,149	42,500,903	497,753	(111,076,685)
	3,830,027	93,149,054	134,606,761	3,021,874	39,510,441
Net cash generated from operating activities	33,601,810	118,113,891	171,590,952	(15,664,502,247)	(152,455,223)
CASH FLOWS FROM FINANCING ACTIVITIES					
Receipts against issuance and conversion of units	1,946,269,112	19,992,405,551	40,322,175,120	17,868,998,212	299,268,703,294
Cash dividend paid during the year	(18,701,166)	(48,570,492)	(168,733,087)	-	(2,644,425,073)
Payments made against redemption of units	(1,961,146,099)	(20,060,102,051)	(40,322,510,118)	(2,100,000,000)	(319,006,941,010)
Net cash used in financing activities	(33,578,153)	(116,266,992)	(169,068,085)	15,768,998,212	(22,382,662,789)
Net decrease in cash and cash equivalents during the period	23,657	1,846,899	2,522,867	104,495,965	(22,535,118,012)
Cash and cash equivalents at the beginning of the year/ period	-	-	-	-	28,167,479,546
Cash and cash equivalents at the end of the year/ period	23,657	1,846,899	2,522,867	104,495,965	5,632,361,534

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Annexure H

FAYSAL ISLAMIC DEDICATED EQUITY FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT MARCH 31, 2026

	March 31, 2026 (Un-audited)
	--------------- (Rupees) ----------------
Assets	
Balances with banks	5,156,058
Investments	47,950,414
Advances, deposits and other receivables	2,160,398
Receivable from Faysal Asset Management Limited - Management Company	200,000
Preliminary expenses and flotation cost	-
Total assets	55,466,870
Liabilities	
Payable to Faysal Asset Management Limited - Management Company	160,659
Payable to Central depository Company Pakistan Limited - Trustee	10,505
Payable to the Securities and Exchange Commission of Pakistan	4,338
Accrued expenses and other liabilities	3,230,239
Total liabilities	3,405,741
Net assets	52,061,129
Unit holders' fund (as per statement attached)	52,061,129
Contingencies and commitments	
	--------- (Number of units) ---------
Number of units in issue	497,035
	------------- (Rupees) -------------
Net asset value per unit	104.7435

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FAYSAL ISLAMIC DEDICATED EQUITY FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2026

	Nine months ended March 31,	Quarter ended March 31,
	2026	2026
	-------- (Rupees) -------	---------- (Rupees) ---------
Income		
Profit on balances with banks	490,902	409,285
Realized gain on sale of investments - net	4,241,617	2,606,901
Unrealised appreciation / (diminution) on re-measurement of investments classified as financial assets 'at fair value through profit or loss' - net	(2,906,050)	(11,293,299)
Dividend Income	1,449,544	390,589
Reversal of profit on balances with banks	-	-
Other income	-	-
Total income	3,276,013	(7,886,524)
Expenses		
Remuneration of Faysal Asset Management Limited - Management Company	551,031	326,721
Sindh Sales Tax on remuneration of the Management Company	82,655	49,008
Remuneration of Central Depository Company of Pakistan Limited - Trustee	74,404	29,542
Sindh Sales Tax on remuneration of the Trustee	11,161	4,431
Auditors' remuneration	678,351	218,430
Fee to the Securities and Exchange Commission of Pakistan	35,342	14,033
Amortisation of preliminary expenses	97,571	-
Legal and professional charges	85,700	29,408
Transaction charges	754,365	156,187
Printing charges	-	-
Shariah advisory fee	225,288	80,460
Reimbursement of expenses from the Management Company	-	-
Bank charges	9,045	3,525
Charity and donation	109,966	25,857
Total expenses	2,714,879	937,601
Net income / (loss) for the period before taxation	561,134	(8,824,125)
Taxation	-	-
Net income / (loss) for the period after taxation	561,134	(8,824,125)
Earnings / (loss) per unit		
Allocation of net (loss) / income for the period		
Net income for the period after taxation	561,134	
Income already paid on units redeemed	-	
	561,134	
Accounting (loss) / income available for distribution		
- Relating to capital gains	1,335,567	
- Excluding capital gains	(774,433)	
	561,134	

FAYSAL ISLAMIC DEDICATED EQUITY FUND
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2026

	Nine months ended	Quarter ended March 31,
	2026	2026
	......(Rupees)..........	
Net income / (loss) for the period after taxation	**561,134**	**(8,824,125)**
Other comprehensive income for the period	-	-
Total comprehensive income / (loss) for the period	**561,134**	**(8,824,125)**

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FAYSAL ISLAMIC DEDICATED EQUITY FUND

CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND

FOR THE NINE MONTHS ENDED MARCH 31, 2026

	Nine nonths ended March 31, 2026		
	Capital value	Accumulated Loss	Total
	(Rupees)		
Net assets at the beginning of the period (audited)	-	-	-
Issuance of 497,035 (2025: 126,743) units			
- Capital value (at net asset value per unit at the beginning of the period)	49,703,469	-	49,703,469
- Element of income	1,796,526	-	1,796,526
Total proceeds on issuance of units	51,499,995	-	51,499,995
Redemption of Nil (2025: 356,388) units			
- Capital value (at net asset value per unit at the beginning of the period)	-	-	-
- Element of income/ (loss)	-	-	-
Total payments on redemption of units	-	-	-
Total comprehensive (loss) / income for the period	-	561,134	561,134
Net assets at the end of the period (un-audited)	51,499,995	561,134	52,061,129
Accumulated loss brought forward			
- Realised loss		-	
- Unrealised income / (loss)		-	
		-	
Accounting income available for distribution			
- Relating to capital gains		1,335,567	
- Excluding capital gains		(774,433)	
		561,134	
Accumulated loss carried forward		561,134	
Accumulated loss carried forward			
- Realised loss		3,467,184	
- Unrealised income		(2,906,050)	
		561,134	
		(Rupees)	
Net asset value per unit at the beginning of the period		-	
Net asset value per unit at the end of the period		104.7435	

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FAYSAL ISLAMIC DEDICATED EQUITY FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2026

	Nine months ended March 31, 2026
	--------------- (Rupees) ----------------
CASH FLOWS FROM OPERATING ACTIVITIES	
Net income / (loss) for the period before taxation	**561,134**
Adjustments for:	
Realized gain on sale of investments - net	**(4,241,617)**
Unrealised (appreciation) / diminution on re-measurement of investments classified as financial assets 'at fair value through profit or loss' - net	**2,906,050**
Amortisation of preliminary expenses	**97,571**
	(676,862)
Decrease / (Increase) in assets	
Investments - net	**(46,614,847)**
Advances, deposits and other receivables	**(1,687,622)**
Preliminary expenses and flotation cost	**-**
	(48,302,469)
(Decrease) / increase in liabilities	
Payable to Faysal Asset Management Limited - Management Company	**157,581**
Payable to Central depository Company Pakistan Limited - Trustee	**10,505**
Payable to the Securities and Exchange Commission of Pakistan	**4,338**
Accrued expenses and other liabilities	**498,289**
	670,713
Net cash (used in) / generated from operating activities	**(48,308,618)**
CASH FLOWS FROM FINANCING ACTIVITIES	
Receipts against issuance and conversion of units	**51,499,995**
Payments against redemption and conversion of units	**-**
Net cash generated from / (used in) financing activities	**51,499,995**
Net increase / (decrease) in cash and cash equivalents during the period	**3,191,377**
Cash and cash equivalents at the beginning of the period	**1,964,681**
Cash and cash equivalents at the end of the period	**5,156,058**

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Annexure I

FAYSAL ISLAMIC STOCK FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT MARCH 31, 2026

	March 31, 2026 (Un-audited)
	-------- (Rupees) --------
Assets	
Balances with banks	329,842,720
Investments	2,113,229,959
Advances, deposits, prepayments and profit receivable	12,901,477
Receivable from Faysal Asset Management Company Limited	255,000
Preliminary expenses and floatation costs	-
Receivable against sale of investments	-
Receivable against sale of units	-
Total assets	2,456,229,156
Liabilities	
Payable to Faysal Asset Management Limited - Management Company	10,122,796
Payable to Central Depository Company of Pakistan Limited - Trustee	322,230
Payable to the Securities and Exchange Commission of Pakistan	186,971
Accrued expenses and other liabilities	18,994,660
Payable against redemption of units	72,290,598
Payable against purchase of investments	129,257,117
Total liabilities	231,174,373
Net assets	2,225,054,783
Unit holders' fund (as per the statement attached)	2,225,054,783
Contingencies and commitments	
	----- (Number of units) ----
Number of units in issue	21,054,106
	-------- (Rupees) ---------
Net asset value per unit	105.6827

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FAYSAL ISLAMIC STOCK FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2026

	Nine months ended March 31,	Quarter ended March 31,
	2026	2026
	----------- (Rupees) -----------	----------- (Rupees) -----------
Income		
Profit on saving accounts with banks	6,980,468	2,944,100
Dividend income	65,589,085	18,451,503
Net realised gain on sale of investments	268,392,363	110,491,137
	340,961,916	131,886,740
Unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	(317,973,481)	(495,527,644)
Total income	22,988,434	(363,640,905)
Expenses		
Remuneration of Faysal Asset Management Limited - Management Company	45,467,713	20,058,061
Sindh Sales Tax on remuneration of the Management Company	6,820,157	3,008,709
Selling and marketing expenses	-	-
Remuneration of Central Depository Company of Pakistan Limited - Trustee	2,363,502	915,177
Sindh Sales Tax on remuneration of the Trustee	354,525	136,499
Annual fee of the Securities and Exchange Commission of Pakistan	1,552,782	635,172
Amortisation of preliminary expenses and flotation costs	16,771	1,596
Auditors' remuneration	986,432	323,640
Transaction charges	22,027,666	9,226,433
Charity and Donation	5,309,653	1,279,803
Legal and professional charges	89,127	29,239
Shariah advisory fee	230,020	75,831
Bank charges	71,921	20,262
Printing charges	-	-
Reimbursement of expenses by the Management Company	-	-
Total expenses	85,290,268	35,710,422
Net (Loss)/ income for the period before taxation	(62,301,834)	(399,351,327)
Taxation	-	-
Net (Loss)/ income for the period before taxation	(62,301,834)	(399,351,327)
Earnings per unit		
Allocation of net (loss) / income for the period		
Net (loss)/ income for the period after taxation	(62,301,834)	
Income already paid on units redeemed	(155,249,400)	
	(217,551,234)	
Accounting (loss) / income available for distribution		
- Relating to capital gains	-	
- Excluding capital gains	(217,551,234)	
	(217,551,234)	

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FAYSAL ISLAMIC STOCK FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND
FOR THE NINE MONTHS ENDED MARCH 31, 2026

	Nine months ended March 31, 2026		
	Capital value	Accumulated loss	Total
	(Rupees)		
Net assets at the beginning of the period (Audite	**799,011,588**	**(101,149,152)**	**697,862,436**
Issuance of 98,356,919 units (2025: 24,021,442 units)			
- Capital value (at net asset value per unit at the beginning of the period)	9,424,294,405	-	9,424,294,405
- Element of income	2,300,288,770	-	2,300,288,770
Total proceeds on issuance of units	11,724,583,174	-	11,724,583,174
Redemption of 84,586,073 units (2025: 21,705,879 units)			
- Capital value (at net asset value per unit at the beginning of the period)	(8,104,809,088)	-	(8,104,809,088)
- Element of loss	(1,875,030,505)	(155,249,400)	(2,030,279,905)
Total payments on redemption of units	(9,979,839,593)	(155,249,400)	(10,135,088,993)
Total comprehensive income for the period	-	(62,301,834)	(62,301,834)
Net assets at the end of the period (unaudited)	**2,543,755,169**	**(318,700,386)**	**2,225,054,783**
Accumulated loss			
- Realised loss		(135,000,655)	
- Unrealised income		33,851,503	
		(101,149,152)	
Accounting income available for distribution			
- Relating to capital gains		-	
- Excluding capital gains		(217,551,234)	
		(217,551,234)	
Accumulated loss carried forward		(318,700,386)	
Accumulated loss carried forward			
- Realised loss		(726,905)	
- Unrealised income		(317,973,481)	
		(318,700,386)	
			(Rupees)
Net asset value per unit at the beginning of the period			95.8173
Net asset value per unit at the end of the period			**105.6827**

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FAYSAL ISLAMIC STOCK FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2026

	Nine months ended 2026
	------ (Rupees) -------
CASH FLOWS FROM OPERATING ACTIVITIES	
Net (loss) / income for the period before taxation	(62,301,834)
Adjustments for:	
Unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	(317,973,481)
Net realized gain/(loss) on sale of investments	
Amortisation of preliminary expenses and floatation costs	15,175
	(317,958,306)
(Increase) / decrease in assets	
Investment - net	(1,092,090,622)
Deposits, advances and other receivables	(11,374,171)
Receivable against sale of units	7,684,680
Receivable against sale of investments	41,387,387
	(1,054,392,726)
Increase / (decrease) in liabilities	
Payable to Faysal Asset Management Limited - Management Company	7,986,466
Payable to Central Depository Company of Pakistan Limited - Trustee	187,856
Payable against redemption of units	13,820,910
Payable to the Securities and Exchange Commission of Pakistan	132,673
Payable against purchase of investments	54,629,731
Accrued expenses and other liabilities	8,935,875
	85,693,512
Net cash used in operating activities	(1,348,959,355)
CASH FLOWS FROM FINANCING ACTIVITIES	
Receipts against issuance of units	11,724,583,174
Payments against redemption of units	(10,135,088,993)
Net cash generated from financing activities	1,589,494,181
Net decrease in cash and cash equivalents during the period	240,534,826
Cash and cash equivalents at the beginning of the period	89,307,894
Cash and cash equivalents at the end of the period	329,842,720

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FAYSAL ISLAMIC STOCK FUND
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2026

	Nine months ended March 31,	Quarter ended March 31,
	2026	2026
	----- (Rupees) ------	----- (Rupees) -----
Net (loss) / income for the period after taxation	**(62,301,834)**	**(399,351,327)**
Other comprehensive income for the period	-	-
Total comprehensive (loss) / income for the period	**(62,301,834)**	**(399,351,327)**

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Annexure J

FAYSAL ISLAMIC ASSET ALLOCATION FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT MARCH 31, 2026

	March 31, 2026 (Un-audited)
	-------------- (Rupees) --------------
Assets	
Balances with banks	130,686,834
Investments	514,217,730
Advances, deposits and other receivables	21,386,675
Total assets	666,291,239
Liabilities	
Payable to Faysal Asset Management Limited - Management Company	777,746
Payable to Central Depository Company of Pakistan Limited - Trustee	48,531
Payable to the Securities and Exchange Commission of Pakistan	53,455
Accrued expenses and other liabilities	2,401,645
Total liabilities	3,281,377
Net assets	663,009,862
Unit holders' fund (as per statement attached)	663,009,862
Contingencies and commitments	
	--------- (Number of units) ---------
Number of units in issue	6,833,925
	-------------- (Rupees) --------------
Net asset value per unit	97.0174

FAYSAL ISLAMIC ASSET ALLOCATION FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2026

	Nine months period ended March 31, 2026	Quarter ended March 31, 2026
	---------- (Rupees) -----------	---------- (Rupees) ----------
Income		
Profit on balances with banks	11,538,274	3,544,968
Profit on corporate sukuk certificates	27,109,971	8,514,045
Profit on GoP Ijarah sukuk certificates	17,667,295	6,917,939
Gain/(loss) on Principal redemption	23,399	23,399
Other Income	-	-
Realised gain on sale of investments - net	184,993	50,773
Unrealised appreciation / (diminution) on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	(2,952,391)	(2,725,844)
Total income	53,571,541	16,325,280
Expenses		
Remuneration of Faysal Asset Management Limited - Management Company	757,188	243,130
Sindh Sales Tax on remuneration of the Management Company	113,578	36,469
Selling and marketing expenses	-	-
Remuneration of Central Depository Company of Pakistan Limited	-	-
- Trustee	378,594	121,565
Sindh Sales Tax on remuneration of the Trustee	56,790	18,229
Auditor's Remuneration	1,039,251	375,030
Fee to the Securities and Exchange Commission of Pakistan	479,552	153,982
Legal and Professional Charges	87,499	27,611
Shariah advisory fee	230,020	75,831
Fees and subscription	42,037	13,808
Transaction charges	274,923	164,247
Printing and other expenses	-	-
Bank charges	37,851	4,965
Provision against non-performing sukuk certificates	-	-
Total expenses	3,497,283	1,234,867
Net income for the period before taxation	50,074,258	15,090,413
Taxation	-	-
Net income for the period after taxation	50,074,258	15,090,413
Earnings per unit		
Allocation of net income for the period		
Net income for the period after taxation	50,074,258	15,090,413
Income already paid on units redeemed	(8,649,668)	(356,810)
	41,424,591	14,733,604
Accounting income available for distribution		
- Relating to capital gains	-	92,002
- Excluding capital gains	41,424,591	14,641,602
	41,424,591	14,733,604

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FAYSAL ISLAMIC ASSET ALLOCATION FUND
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2026

	Nine months period ended 2026	Quarter ended March 31, 2026
	--------------- (Rupees)	------------------
Net income for the period after taxation	**50,074,258**	**15,090,413**
Other comprehensive income for the period	-	-
Total comprehensive income for the period	**50,074,258**	**15,090,413**

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FAYSAL ISLAMIC ASSET ALLOCATION FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND
FOR THE NINE MONTHSENDED MARCH 31, 2026

	Nine months period ended March 31, 2026		
	Capital value	Accumulated loss	Total
	-----------(Rupees)-----------		
Net assets at the beginning of the period (audited)	**3,737,869,985**	**(140,432,520)**	**3,597,437,465**
Issuance of 2,018,110 units (2025: 1,135,929 units)	-		
- Capital value (at net asset value per unit at the beginning of the period)	**181,496,667**	**-**	**181,496,667**
- Element of income	**9,525,211**	**-**	**9,525,211**
Total proceeds on issuance of units	**191,021,879**	**-**	**191,021,878**
Redemption of 35,185,029 units (2025: 18,112,272) units			
- Capital value (at net asset value per unit at the beginning of the period)	**(3,164,330,392)**	**-**	**(3,164,330,392)**
- Element of loss	**(2,543,679)**	**(8,649,668)**	**(11,193,347)**
Total payments on redemption of units	**(3,166,874,071)**	**(8,649,668)**	**(3,175,523,739)**
Total comprehensive income for the period	**-**	**50,074,258**	**50,074,258**
Net assets at the end of the period (un-audited)	**762,017,793**	**(99,007,930)**	**663,009,862**
Accumulated loss brought forward			
- Realised loss		**(151,002,017)**	
- Unrealised Gain/(loss)		**10,569,497**	
		(140,432,520)	
Accounting income available for distribution			
- Relating to capital gains		**-**	
- Excluding capital gains		**41,424,591**	
		41,424,591	
(Accumulated loss) / undistributed income carried forward		**(99,007,929)**	
Accumulated loss carried forward			
- Realised (loss) / income		**(96,055,539)**	
- Unrealised income / (loss)		**(2,952,391)**	
		(99,007,929)	
		(Rupees)	
Net asset value per unit at the beginning of the period		89.9340	
Net asset value per unit at the end of the period		**97.0174**	

FAYSAL ISLAMIC ASSET ALLOCATION FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE NINE MONTHSENDED MARCH 31, 2026

	Nine months period ended March 31, 2026
CASH FLOWS FROM OPERATING ACTIVITIES	------------------- (Rupees) ----------------
Net income for the period before taxation	50,074,258
Adjustments for:	
Unrealised (appreciation) / diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	2,952,391
(Gain)/ loss on principal redemption	(23,399)
Realised gain on sale of investments - net	(184,993)
Other Income	-
	52,818,256
(Increase)/ decrease in assets	
Investments - net	(67,164,003)
Advances, deposits and other receivables	750,359
	(66,413,644)
(Decrease) / Increase in liabilities	
Payable to Faysal Asset Management Limited - Management Company	569,786
Payable to Central Depository Company of Pakistan Limited - Trustee	(55,447)
Payable to the Securities and Exchange Commission of Pakistan	(61,072)
Accrued expenses and other liabilities	(3,352,988)
	(2,899,721)
Net cash (used in) / generated from operating activities	(16,495,110)
CASH FLOWS FROM FINANCING ACTIVITIES	
Receipts against issuance and conversion of units	191,021,878
Payments against redemption and conversion of units	(3,175,523,739)
Net cash used in financing activities	(2,984,501,861)
Net (decrease) / increase in cash and cash equivalents during the period	(3,000,996,971)
Cash and cash equivalents at the beginning of the period	3,131,683,805
Cash and cash equivalents at the end of the period	130,686,834

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Annexure K

FAYSAL ISLAMIC SAVINGS GROWTH FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT MARCH 31, 2026

	March 31, 2026 (Un-audited)
	------- (Rupees) -------
Assets	
Balances with banks	2,212,942,866
Investments	2,806,329,688
Advances, deposits and other receivables	114,739,655
Total assets	5,134,012,209
Liabilities	
Payable to Faysal Asset Management Limited - Management Company	9,551,143
Payable to Central Depository Company of Pakistan Limited - Trustee	377,699
Payable to the Securities and Exchange Commission of Pakistan	328,409
Payable against Redemption of units	12,724
Accrued expenses and other liabilities	9,198,923
Total liabilities	19,468,897
Net assets	5,114,543,312
Unit holders' fund (as per statement attached)	5,114,543,312
Contingencies and commitments	
	---- (Number of units) --
Number of units in issue	45,667,562
	---- (Rupees) -----
Net asset value per unit	111.9951

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FAYSAL ISLAMIC SAVINGS GROWTH FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2026

	Nine months ended March 31,	
	2026	2025
	---------- (Rupees) ---------	
Income		
Profit on balances with banks	**155,683,950**	67,427,203
Profit on corporate sukuk certificates	**15,962,523**	32,360,381
Profit on GoP Ijarah sukuk certificates	**151,770,948**	75,573,408
Profit from Bai mujjal	**15,660,554**	-
Realized (loss) / gain on sale of investments - net	**(2,044,905)**	-
Unrealised (diminution) / appreciation on re-measurement of investments classified as financial assets 'at fair value through profit or loss' - net	**(14,138,346)**	18,000,600
Other income	**-**	151,098
Total income	**322,894,724**	193,512,691
Expenses		
Remuneration of Faysal Asset Management Limited - Management Company	**49,597,394**	21,455,583
Sindh Sales Tax on remuneration of the Management Company	**7,439,609**	3,218,337
Remuneration of Central Depository Company of Pakistan Limited - Trustee	**2,479,869**	891,916
Sindh Sales Tax on remuneration of the Trustee	**371,980**	134,021
Fee to the Securities and Exchange Commission of Pakistan	**2,479,869**	891,916
Auditors' remuneration	**909,980**	704,539
Fees and subscription	**251,365**	248,434
Legal and professional charges	**87,499**	196,127
Transaction charges	**615,148**	276,322
Printing charges	**-**	12,710
Shariah advisory fee	**230,019**	115,957
Bank charges	**14,180**	13,148
Total expenses	**64,476,914**	28,159,009
Net income for the period before taxation	**258,417,810**	165,353,682
Taxation	**-**	-
Net income for the period after taxation	**258,417,810**	165,353,682
Earnings per unit		
Allocation of net income for the period		
Net income for the period after taxation	**258,417,810**	165,353,682
Income already paid on units redeemed	**(29,576,796)**	(56,030,023)
	228,841,014	109,323,659
Accounting income available for distribution		
- Relating to capital gains	**-**	18,000,600
- Excluding capital gains	**228,841,014**	91,323,059
	228,841,014	109,323,659

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FAYSAL ISLAMIC SAVINGS GROWTH FUND
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2026

	Nine months ended March 31,	
	2026	2025
	---------- (Rupees) ---------	
Net income for the period after taxation	**258,417,810**	165,353,682
Other comprehensive income for the period	**-**	-
Total comprehensive income for the period	**258,417,810**	165,353,682

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FAYSAL ISLAMIC SAVINGS GROWTH FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND (UN-AUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2026

	Nine months ended March 31, 2026		
	Capital value	Undistributed income	Total
	------------------------------(Rupees)	------------------------------	
Net assets at the beginning of the period (audited)	2,191,429,002	79,397,815	2,270,826,817
Issuance of 49,086,469 units (2025: 26,401,264 units)			
- Capital value (at net asset value per unit at the beginning of the period)	5,182,372,687	-	5,182,372,687
- Element of income	128,759,954	-	128,759,954
Total proceeds on issuance of units	5,311,132,641	-	5,311,132,642
Redemption of 24,927,757 units (2025: 16,037,682 units)			
- Capital value (at net asset value per unit at the beginning of the period)	(2,631,782,883)	-	(2,631,782,883)
- Element of loss	(64,474,278)	(29,576,796)	(94,051,075)
Total payments on redemption of units	(2,696,257,161)	(29,576,796)	(2,725,833,957)
Total comprehensive income for the period	-	258,417,810	258,417,810
Net assets at the end of the period (un-audited)	4,806,304,482	308,238,829	5,114,543,312
Undistributed income brought forward			
- Realised income		39,157,311	
- Unrealised loss		40,240,504	
		79,397,815	
Accounting income available for distribution			
- Relating to capital gains		-	
- Excluding capital gains		228,841,014	
		228,841,014	
Undistributed income carried forward		308,238,829	
Undistributed income carried forward			
- Realised income		322,377,175	
- Unrealised (loss) / income		(14,138,346)	
		308,238,829	
		(Rupees)	
Net asset value per unit at the beginning of the period		105.5764	
Net asset value per unit at the end of the period		111.9951	

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FAYSAL ISLAMIC SAVINGS GROWTH FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2026

	ine months ended March 31, 2026
CASH FLOWS FROM OPERATING ACTIVITIES	------ (Rupees) -----
Net income for the period before taxation	258,417,810
Adjustments for:	
Profit on balances with banks	(155,683,950)
Profit on corporate sukuk certificates	(15,962,523)
Profit on GoP Ijarah sukuk certificates	(151,770,948)
Profit from Bai mujjal	(15,660,554)
Realized loss on sale of investments - net	2,044,905
Unrealised appreciation / (diminution) on re-measurement of investments classified as financial assets 'at fair value through profit or loss' - net	14,138,346
Other Income	-
	(64,476,914)
(Increase) / decrease in assets	
Investments - net	(1,288,512,789)
Advances, deposits and other receivables	(51,149,922)
	(1,339,662,711)
(Decrease) / increase in liabilities	
Payable to Faysal Asset Management Limited - Management Company	1,508,736
Payable to Central Depository Company of Pakistan Limited - Trustee	160,072
Payable to the Securities and Exchange Commission of Pakistan	139,168
Payable against Redemption of units	12,724
Accrued expenses and other liabilities	(59,648,031)
	(57,827,330)
Profit received on balances with banks	155,683,950
Profit received on investments	183,394,025
Other income received	-
	339,077,975
Net cash used in operating activities	(1,122,888,980)
CASH FLOWS FROM FINANCING ACTIVITIES	
Receipts against issuance and conversion of units	5,311,132,642
Payments against redemption and conversion of units	(2,725,833,957)
Net cash generated from financing activities	2,585,298,685
Net (decrease)/ increase in cash and cash equivalents during the period	1,462,409,705
Cash and cash equivalents at the beginning of the period	750,533,161
Cash and cash equivalents at the end of the period	2,212,942,866

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Annexure L

FAYSAL ISLAMIC ASSET ALLOCATION FUND-II
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES (UN-AUDITED)
AS AT MARCH 31, 2026

	March 31, 2026 (Un-audited) ---(Rupees) ---
Assets	
Balances with banks	1,194,727,390
Investments	2,823,670,865
Receivable against sale of investment	-
Advances, deposits and other receivables	39,768,356
Total assets	4,058,166,612
Liabilities	
Payable to Faysal Asset Management Limited - the Management Company	8,149,340
Payable to Central Depository Company of Pakistan - the Trustee	504,558
Payable to the Securities and Exchange Commission of Pakistan	336,124
Payable Against Redemption of Units	-
Accrued expenses and other liabilities	7,039,045
Total liabilities	16,029,067
Net assets	4,042,137,545
Unit holders' fund (as per the statement attached)	4,042,137,545
Contingencies and commitments	
	(Number of units)
Number of unit in issue	36,964,215
	(Rupees)
Net assets value per unit	109.3527

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FAYSAL ISLAMIC ASSET ALLOCATION FUND-II
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2026

	For the Nine Months Ended March 31,	Quarter ended March 31,
	2026	2026
	----- (Rupees) -----	----- (Rupees) -----
Income		
Profit on balances with banks	87,876,751	47,318,722
Dividend Income	33,301,434	7,588,914
Profit on Term deposit receipt	1,838,627	1,838,627
Profit on Letter of Placement	17,306,812	17,306,812
Profit on corporate sukuk certificates	-	-
Profit on certificate of musharaka	2,095,000	-
Profit on GoP Ijarah sukuk certificates	7,834,678	370,005
Realised gain on sale of investments - net	199,969,469	51,111,212
Unrealised (diminution) / appreciation on revaluation of investments classified as 'financial assets at fair value through profit or loss' - net	(346,074,410)	(555,157,606)
Total Income	4,148,361	(429,623,314)
Expenses		
Remuneration of Faysal Asset Management Limited - Management Company	45,597,410	21,653,455
Sindh Sales Tax on remuneration of Management Company-FAML	6,839,611	3,248,018
Remuneration of Central Depository Company of Pakistan Limited - Trustee	3,030,555	1,329,248
Sindh Sales Tax on remuneration of the Trustee-CDC	454,583	199,387
Annual fee to the Securities and Exchange Commission of Pakistan	2,165,877	1,028,539
Auditors' remuneration	880,795	317,610
Bank charges	16,778	10,190
Charity and donation	2,496,938	905,157
Transaction charges	7,619,756	2,849,373
Annual listing fee	-	-
Shariah advisory fee	230,020	75,831
Printing charges	-	-
Legal & professional charges	87,498	27,778
Total expenses	69,419,821	31,644,586
Net (loss) / income for the period before taxation	(65,271,460)	(461,267,900)
Taxation	-	-
Net (loss) / income for the period after taxation	(65,271,460)	(461,267,900)
Earning Per Unit		
Allocation of net income for the period		
- Net income for the period after taxation	(65,271,460)	(461,267,900)
- Income already paid on units redeemed	(4,595,149)	(593,762)
	(69,866,609)	(461,861,662)
Accounting income available for distribution		
- Relating to capital gains	-	-
- Excluding capital gains	(69,866,609)	(101,505,483)
	(69,866,609)	(101,505,483)

FAYSAL ISLAMIC ASSET ALLOCATION FUND-II
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2026

	For the Nine Months Ended March 31, 2026	Quarter ended March 31, 2026
	----- (Rupees) -----	----- (Rupees) -----
Net (loss) / income for the period after taxation	**(65,271,460)**	**(461,267,900)**
Other comprehensive income for the period	-	-
Total comprehensive income for the period	**(65,271,460)**	**(461,267,900)**

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FAYSAL ISLAMIC ASSET ALLOCATION FUND-II
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND (UN-AUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2026

	FOR THE NINE MONTHS ENDED MARCH 31, 2026		
	Capital Value	Undistributed Income	Total
	----------(Rupees)----------		
Net assets at the beginning of the period	1,769,567,375	10,151,449	1,779,718,824
Issuance of 20,227,050 (2025: 26,294,300) units			
- Capital value (at net asset value per unit at the beginning of the period)	2,046,390,827	-	2,046,390,829
- Element of income	381,511,312	-	381,511,312
Total proceeds on issuance of units	2,427,902,138	-	2,427,902,140
Redemption of 854,022 (2025: 12,526,055) units			
- Capital value (at net asset value per unit at the beginning of the period)	(86,402,308)	-	(86,402,308)
- Element of loss	(9,214,502)	(4,595,149)	(13,809,652)
Total payments on redemption of units	(95,616,810)	(4,595,149)	(100,211,960)
Total comprehensive income for the period	-	(65,271,460)	(65,271,460)
Net assets at the end of the period	4,101,852,703	(59,715,160)	4,042,137,545
Undistributed income brought forward			
- Realised Income		(37,978,840)	
- Unrealised Income		48,130,289	
		10,151,449	
Accounting income available for distribution			
- Relating to capital gains		-	
- Excluding capital gains		(69,866,609)	
		(69,866,609)	
Undistributed income carried forward		(59,715,160)	
Undistributed income carried forward			
- Realised Income		286,359,250	
- Unrealised Income		(346,074,410)	
		(59,715,160)	
		(Rupees)	
Net assets value per unit at beginning of the period		101.1710	
Net assets value per unit at end of the period		109.3527	

FAYSAL ISLAMIC ASSET ALLOCATION FUND-II
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2026

		FOR THE NINE MONTHS ENDED MARCH 31, 2026
		----- (Rupees) -----
CASH FLOWS FROM OPERATING ACTIVITIES		
Net income / (loss) for the period before taxation		(65,271,460)
Adjustments for:		
Realised gain on sale of investments - net		(199,969,469)
Unrealised (diminution) / appreciation on revaluation of investments classified as 'financial assets at fair value through profit or loss' - net		346,074,410
		80,833,481
(Increase) / decrease in assets		
Advances, deposit and other receivables		(28,995,764)
Receivable against sale of investment		44,714,613
Investments - net		(1,854,017,901)
		(1,838,299,052)
Increase / (decrease) in liabilities		
Payable to Faysal Asset Management Limited - Management Company		4,719,825
Payable to Central Depository Company of Pakistan Limited - Trustee		239,142
Payable to the Securities and Exchange Commission of Pakistan		194,950
Payable Against Redemption of Units		(28,978,674)
Accrued expenses and other liabilities		(34,375,011)
		(58,199,768)
Net cash used in operating activities		(1,815,665,339)
CASH FLOWS FROM FINANCING ACTIVITIES		
Receipts against issuance of units		2,427,902,140
Payments against redemption of units		(100,211,960)
Net cash generated from financing activities		2,327,690,180
Net increase in cash and cash equivalents		512,024,841
Cash and cash equivalents at the beginning of the period		682,702,549
Cash and cash equivalents at the end of the period		1,194,727,390

Annexure M

FAYSAL KHUSHAL MUSTAQBIL FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT MARCH 31, 2026

	(Un-audited) March 31, 2026			
	Faysal Barakah Women	Faysal Nuumah Women	Faysal Ujala Women Savers Plan	Total
	----------(Rupees)----------			
Assets				
Balances with banks	721,324	3,870,594	24,483	4,616,401
Investments	70,693,529	79,782,697	-	150,476,226
Advance and profit receivables	411,306	556,246	-	967,552
Preliminary expenses and floatation costs	138,540	138,540	-	277,080
Total assets	71,964,699	84,348,077	24,483	156,337,259
Liabilities				
Payable to Faysal Asset Management Limited - Management Company	184,080	188,406	-	372,486
Payable to Central Depository Company of Pakistan Limited - Trustee	4,636	5,401	-	10,037
Payable to the Securities and Exchange Commission of Pakistan	46	189	-	235
Accrued expenses and other liabilities	386,667	433,011	24,483	844,162
Total liabilities	575,429	627,008	24,483	1,226,920
Net assets	71,389,270	83,721,069	-	155,110,339
Unit holders' fund	71,389,270	83,721,069	-	155,110,339
Contingencies and commitments				
	----------(Number of units)----------			
Number of units in issue	669,725	785,172	-	
	----------(Rupees)----------			
Net asset value per unit	106.5949	106.6277	-	

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FAYSAL KHUSHAL MUSTAQBIL FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2026

	For the nine months period ended March 31,2026			
	Faysal Barakah Women	Faysal Nuumah Women	Faysal Ujala Women Savers	Total
	----------(Rupees)----------			
Income				
Profit on balances with banks	4,529,601	4,786,851	723,868	10,040,320
Unrealised gain/(loss) on revaluation of investments	693,529	782,697	-	1,476,226
	5,223,130	5,569,548	723,868	11,516,546
Expenses				
Remuneration of Faysal Asset Management Company Limited - Management Company	410,424	435,540	65,537	911,501
Sindh Sales Tax on remuneration of the Management Company	61,564	65,331	9,831	136,726
Remuneration of Central Depository Company of Pakistan Limited - Trustee	34,261	36,730	4,588	75,579
Sindh Sales Tax on remuneration of the Trustee	5,139	5,510	688	11,337
Annual fee to the Securities and Exchange Commission of Pakistan	30,782	32,666	4,915	68,362
Auditors' remuneration	405,504	405,504	51,326	862,335
Amortisation of preliminary expenses and floatation costs	27,529	27,529	4,622	59,680
Legal and professional charges	37,619	37,619	5,245	80,483
Shariah advisory fees	114,510	114,510	1,443	230,463
Printing charges	290	290	-	580
Advance Tax written off	-	-	304,453	304,453
Bank charges	1,351	1,697	123	3,171
Total operating expenses	1,128,972	1,162,926	452,772	2,744,669
Net income for the period before taxation	4,094,158	4,406,622	271,096	8,771,877
Taxation	-	-	-	-
Net income for the period after taxation	4,094,158	4,406,622	271,096	8,771,877
Allocation of net income for the year / period				
Net income for the period after taxation	4,094,158	4,406,622	271,096	8,771,876
Income already paid on units redeemed	(3,017)	(99,693)	(271,098)	(373,807)
	4,091,141	4,306,929	(2)	8,398,069
Accounting income available for distribution				
- Relating to capital gains	693,529	782,697	-	1,476,226
- Excluding capital gains	3,397,612	3,524,232	(2)	6,921,842
	4,091,141	4,306,929	(2)	8,398,069

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FAYSAL KHUSHAL MUSTAQBIL FUND
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2026

	For the nine months period ended March 31,2026				For the quarter ended March 31,2026			
	Faysal Barakah Women Savers Plan	Faysal Nuumah Women Savers	Faysal Ujala Women Savers Plan	Total	Faysal Barakah Women Savers Plan	Faysal Nuumah Women Savers Plan	Faysal Ujala Women Savers Plan	Total
	(Rupees)				(Rupees)			
Net income for the period after taxation	4,094,158	4,406,622	271,096	8,771,876	1,308,314	1,534,800	-	2,843,114
Other comprehensive income for the period	-	-	-	-	-	-	-	-
Total comprehensive income for the period	4,094,158	4,406,622	271,096	8,771,876	1,308,314	1,534,800	-	2,843,114

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FAYSAL KHUSHAL MUSTAQBIL FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2026

	For the nine months period ended March 31,2026			Total
	Faysal Barakah Women Savers Plan	Faysal Nuumah Women Savers Plan	Faysal Ujala Women Savers Plan	
	(Rupees)			
CASH FLOWS FROM OPERATING ACTIVITIES				
Net income for the period after taxation	4,094,158	4,406,622	271,096	8,771,876
Adjustments for:				
Unrealised gain/(loss) on revaluation of investments	(693,529)	(782,697)	-	(1,476,226)
Amortisation of preliminary expenses and floatation costs	27,529	27,529	4,622	59,680
	3,428,158	3,651,454	275,718	7,355,330
Decrease / (increase) in assets				
Advance and profit receivables	568,253	468,078	788,351	1,824,682
Investment	(70,000,000)	(78,999,999)	-	(148,999,999)
Preliminary expenses and floatation costs	-	-	161,447.00	161,447.00
	(69,431,747)	(78,531,921)	949,798	(147,013,870)
Increase / (decrease) in liabilities				
Payable to Faysal Asset Management Limited - Management Company	(51,822)	(40,415)	(228,773)	(321,010)
Payable to Central Depository Company of Pakistan Limited - Trustee	958	2,369	(3,179)	148
Payable to the Securities and Exchange Commission of Pakistan	(3,596)	(2,857)	(3,176)	(9,628)
Accrued expenses and other liabilities	82,558	93,873	(234,325)	(57,894)
	28,098	52,971	(469,453)	(388,385)
Net cash (used in) / generated from operating activities	(65,975,491)	(74,827,497)	756,063	(140,046,925)
CASH FLOWS FROM FINANCING ACTIVITIES				
Receipts against issuance and conversion of units	15,104,529	32,111,160	-	47,215,689
Payments made against redemption of units	(4,388,395)	(4,051,830)	(52,000,248)	(60,440,473)
Net cash generated from / (used in) financing activities	10,716,134	28,059,330	(52,000,248)	(13,224,784)
Net Increase in cash and cash equivalents during the period	(55,259,357)	(46,768,167)	(51,244,185)	(153,271,709)
Cash and cash equivalents at the beginning of the period	55,980,681	50,638,761	51,268,668	157,888,110
Cash and cash equivalents at the end of the period	721,324	3,870,594	24,483	4,616,401

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FAYSAL KHUSHAL MUSTAQBIL FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND
FOR THE NINE MONTHS ENDED MARCH 31, 2026

	For the nine months period ended March 31,2026			For the nine months period ended March 31,2026			For the nine months period ended March 31,2026			Total
	Faysal Barakah Women Savers Plan			Faysal Nuumah Women Savers Plan			Faysal Ujala Women Savers Plan			
	Capital value	Undistributed income	Total	Capital value	Undistributed income	Total	Capital value	Undistributed income	Total	
	---------- (Rupees) ----------									
Net assets at the beginning of the period (audited)	56,578,658.00	320.00	56,578,978	51,254,404	713	51,255,117	51,729,150	2	51,729,152	159,563,247
Issuance of 148,215 (FBWSP), 312,129 (FNWSP), Nil (FUWSP) (2025:1,345,006 units (FBWSP), 2,876,477 units (FNWSP)), 1,039,490 units (FUWSP)										
- Capital value (at net asset value at beginning of the period)	14,834,143	-	14,834,143	31,238,478	-	31,238,478	-	-	-	46,072,621
- Element of income	270,386	-	270,386	872,681	-	872,681	-	-	-	1,143,067
Total proceeds on issuance of units	15,104,529	-	15,104,529	32,111,160	-	32,111,160	-	-	-	47,215,689
Redemption of 43,818 units (FBWSP), 39,088 units (FNWSP), 500,000 units (FUWSP) (2025: 724,195(FBWSP) 2,411,893 (FNSWP) 539,490 (FUSWP) units)										
- Capital value (at net asset value at beginning of the period)	(4,385,377)	-	(4,385,377)	(3,912,039)	-	(3,912,039)	(51,729,150)	-	(51,729,150)	(60,026,566)
- Element of loss	(1)	(3,017)	(3,018)	(40,098)	(99,693)	(139,791)	-	(271,098)	(271,098)	(413,907)
Total payments on redemption of units	(4,385,378)	(3,017)	(4,388,395)	(3,952,137)	(99,693)	(4,051,830)	(51,729,150)	(271,098)	(52,000,248)	(60,440,473)
Total comprehensive income for the period	-	4,094,158	4,094,158	-	4,406,622	4,406,622	-	271,096	271,096	8,771,876
Net income for the period less distribution	-	4,094,158	4,094,158	-	4,406,622	4,406,622	-	271,096	271,096	8,771,876
	67,297,809	4,091,461	71,389,270	79,413,427	4,307,642	83,721,069	-	-	-	155,110,339
- Realised income		320			713			2		
- Unrealised income		-			-			-		
		320			713			2		
Accounting income available for distribution										
- Relating to capital gains		693,529			782,697			-		
- Excluding capital gains		3,397,612			3,524,232			(2)		
Distributions made during the period		4,091,141			4,306,929			(2)		
Undistributed income carried forward		4,091,461			4,307,642			-		
Undistributed income carried forward										
- Unrealised income		4,091,461			4,307,642			-		
- Realised income		-			-			-		
		4,091,461			4,307,642			-		
		(Rupees)			(Rupees)			(Rupees)		
Net asset value per unit at the beginning of the period		100.0824			100.0820			103.4583		
Net asset value per unit at the end of the period		106.5949			106.6277			-		

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Annexure N

FAYSAL ISLAMIC ASSET ALLOCATION FUND-III
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES (UN-AUDITED)
AS AT MARCH 31, 2026

	Faysal Shariah Flex Plan-I March 31, 2026	Faysal Shariah Flex Plan-II March 31, 2026	Faysal Shariah Flex Plan-III March 31, 2026	Total
	------------------------- (Rupees) -------------------------			
Assets				
Balances with banks	1,194,808,586	67,670,524	1,310,273,224	2,572,752,334
Investments	56,517,058	2,167,855,061	1,996,469,236	4,220,841,354
Preliminary Expenses and Flotation Cost	210,472	366,034	312,154	888,660
Advances, deposits and other receivables	12,934,257	28,732,265	63,951,460	105,617,982
Income Receivable on Term Deposit	-	-	-	-
Total assets	1,264,470,373	2,264,623,884	3,371,006,074	6,900,100,331
Liabilities				
Payable to Faysal Asset Management Limited - the Management Company	2,129,442	4,361,531	356,466	6,847,439
Payable to Central Depository Company of Pakistan - the Trustee	220,410	362,136	402,915	985,461
Payable to the Securities and Exchange Commission of Pakistan	101,395	218,472	252,158	572,025
Payable against purchase of investment	-	-	-	-
Accrued expenses and other liabilities	3,851,054	5,347,782	5,367,608	14,566,444
Total liabilities	6,302,302	10,289,921	6,379,147	22,971,370
Net assets	1,258,168,071	2,254,333,962	3,364,626,927	6,877,128,961
Unit holders' fund (as per the statement attached)	1,258,168,071	2,254,333,962	3,364,626,927	6,877,128,960
Contingencies and commitments				
	-------------------- (Number of units) --------------------			
Number of unit in issue	12,160,163	21,799,562	32,935,638	
	------------------------- (Rupees) -------------------------			
Net assets value per unit	103.4664	103.4119	102.1576	

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FAYSAL ISLAMIC ASSET ALLOCATION FUND-III
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE PERIOD ENDED MARCH 31, 2026 AND QUARTER ENDED MARCH 31, 2026

	For The Quarter Ended March 31,		For the Period From January 19, 2026 to March 31,	
	2026	2026	2026	
	Faysal Shariah Flex Plan-I	Faysal Shariah Flex Plan-II	Faysal Shariah Flex Plan-III	Total
	------------------------- (Rupees) -------------------------			
Income				
Profit on balances with banks	29,491,516	44,567,213	77,079,458	151,138,186
Dividend income	599,888	1,038,674	1,134,544	2,773,106
Interest Income on Term Deposits Receipts(TDRs)	377,284	4,676,579	6,623,156	11,677,019
Interest Income From Letter of Placements (LOPs)	-	28,012,722	25,155,582	53,168,304
(Loss) on Sukuks	-	(234,750)	(216,750)	(451,500)
Realised loss on sale of investments - net	(8,025,783)	(7,817,266)	(12,045,232)	(27,888,280)
Unrealised diminution on revaluation of investments classified as 'financial assets at fair value through profit or loss' - net	(12,396,174)	(11,350,147)	(18,931,266)	(42,677,588)
Total Income	10,046,731	58,893,025	78,799,491	147,739,247
Expenses				
Remuneration of Faysal Asset Management Limited - Management Company	4,445,663	11,169,628	6,769,919	22,385,210
Sindh Sales Tax on remuneration of Management Company	666,849	1,675,444	1,015,487	3,357,781
Remuneration of Central Depository Company of Pakistan Limited - Trustee	559,281	975,701	925,105	2,460,087
Sindh Sales Tax on remuneration of the Trustee	83,781	146,407	138,766	368,954
Annual fee to the Securities and Exchange Commission of Pakistan	297,070	730,073	694,056	1,721,199
Auditors' remuneration	147,779	237,402	28,400	413,580
Bank charges	4,027	6,369	21,394	31,789
Charity and donations	72,504	112,897	103,283	288,685
Transaction charges	678,953	902,878	828,713	2,410,544
Amortization of preliminary expenses	19,805	28,519	13,789	62,113
Shariah advisor fee	40,199	50,340	-	90,539
Legal & professional charges	22,944	13,860	-	36,804
Total expenses	7,038,854	16,049,517	10,538,912	33,627,283
Net income for the period before taxation	3,007,877	42,843,508	68,260,580	114,111,964
Taxation	-	-	-	-
Net income for the period after taxation	3,007,877	42,843,508	68,260,580	114,111,964
Earnings per unit				
Allocation of net income for the period				
- Net income for the period after taxation				
- Income already paid on units redeemed				
Accounting income available for distribution				
- Relating to capital gains				
- Excluding capital gains				

FAYSAL ISLAMIC ASSET ALLOCATION FUND-III
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE PERIOD ENDED MARCH 31, 2026 AND QUARTER ENDED MARCH 31, 2026

	For the Quarter ended 31 March,		For the Period January 19, 2026 to March 31,	
	2026 Faysal Shariah Flex Plan-I	2026 Faysal Shariah Flex Plan-II	2026 Faysal Shariah Flex Plan-II	Total
	------------------------- (Rupees) -------------------------			
Net income for the period after taxation	**3,007,877**	**42,843,508**	**68,260,580**	**114,111,964**
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	**3,007,877**	**42,843,508**	**68,260,580**	**114,111,964**

FAYSAL ISLAMIC ASSET ALLOCATION FUND-III
CONDENSED STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND (UN-AUDITED)
FOR THE PERIOD ENDED MARCH 31, 2026

	Faysal Shariah Flex Plan-I			Faysal Shariah Flex Plan-II			Faysal Shariah Flex Plan-III			
	For the Period From September 17, 2025 to March 31,			For the Period From November 25, 2025 to March 31,			For the Period January 19, 2026 to March 31,			
	2026	2026	2026	2026	2026	2026	2026	2026	2026	
	Capital Value	Undistributed Income	Total	Capital Value	Undistributed Income	Total	Capital Value	Undistributed Income	Total	Grand Total
	(Rupees)			(Rupees)			(Rupees)			(Rupees)
Net assets at the beginning of the period	-	-	-	-	-	-	-	-	-	-
Issuance of 319,908,008 units of FSFP-I										
Issuance of 46,251,386 units of FSFP-II										
Issuance of 71,520,302 units of FSFP-III										
- Capital value (at net asset value per unit at the beginning of the period)	3,190,800,825	-	3,190,800,825	4,625,138,649	-	4,625,138,649	7,152,030,235	-	7,152,030,235	14,967,969,709
- Element of income	4,549,530	-	4,549,530	98,866,781	-	98,866,781	36,642,781	-	36,642,781	140,059,093
Total proceeds on issuance of units	3,195,350,355	-	3,195,350,355	4,724,005,430	-	4,724,005,430	7,188,673,016	-	7,188,673,016	15,108,028,801
Redemption of 19,747,845 units of FSFP-I										
Redemption of 24,451,824 units of FSFP-II										
Redemption of 38,584.664 units of FSFP-III										
- Capital value (at net asset value per unit at the beginning of the period)	(1,974,784,543)	-	(1,974,784,543)	(2,445,182,422)	-	(2,445,182,422)	(3,858,466,413)	-	(3,858,466,413)	(8,278,433,378)
- Element of loss	(526,359)	(3,124,973)	(3,651,332)	(52,101,947)	(16,087,332)	(68,189,279)	(4,263,596)	(29,576,660)	(33,840,256)	(105,680,868)
Total payments on redemption of units	(1,975,310,902)	(3,124,973)	(1,978,435,875)	(2,497,284,369)	(16,087,332)	(2,513,371,701)	(3,862,730,009)	(29,576,660)	(3,892,306,669)	(8,384,114,245)
Total comprehensive income for the period	-	43,532,054	43,532,054	-	43,700,234	43,700,234	-	68,260,580	68,260,580	155,492,867
Dividend Paid	-	(2,278,462)	(2,278,462)							(2,278,462)
Net assets at the end of the period (un-audited)	1,220,039,452	38,128,619	1,258,168,071	2,226,721,061	27,612,901	2,254,333,962	3,325,943,007	38,683,919	3,364,626,927	6,877,128,961
Accounting income available for distribution										
- Relating to capital gains		-			-			-		
- Excluding capital gains		40,407,081			27,612,901			38,683,919		
		40,407,081			27,612,901			38,683,919		
Distributions during the period		(2,278,462)			-			-		
Undistributed income carried forward		38,128,619			27,612,901			38,683,919		
Undistributed income carried forward										
- Realised Income		38,128,619			27,612,901			38,683,919		
- Unrealised Income		-			-			-		
		38,128,619			27,612,901			38,683,919		
					(Rupees)					
Net assets value per unit at beginning of the period		-			-			-		
Net assets value per unit at end of the period		103.4664			103.4119			102.1576		

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FAYSAL ISLAMIC ASSET ALLOCATION FUND-III
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE PERIOD ENDED MARCH 31, 2026

	Faysal Shariah Flex Plan-I	Faysal Shariah Flex Plan-II	Faysal Shariah Flex Plan-III	Total
	For the Period From September 17, 2025 to March 31,	For the Period From November 25, 2025 to March 31,	For the Period January 19, 2026 to March 31,	
	2026	2026	2026	
CASH FLOWS FROM OPERATING ACTIVITIES				
Net income for the period before taxation	43,532,054	43,700,234	68,260,580	155,492,867
Adjustments for:				
Profit on balances with banks	(64,372,624)	(45,659,772)	(77,079,458)	(187,111,853)
Dividend income	(1,359,888)	(1,038,674)	(1,134,544)	(3,533,106)
Interest Income on Term Deposits Receipts(TDRs)	(377,284)	(4,676,579)	(6,623,156)	(11,677,019)
Interest Income From Letter of Placements (LOPs)	-	(28,012,722)	(25,155,582)	(53,168,304)
(Loss) on Sukuks	-	234,750	216,750	451,500
Realised loss on sale of investments - net	489,272	7,817,266	12,045,232	20,351,769
Unrealised diminution on revaluation of investments classified as 'financial assets at fair value through profit or loss' - net	-	-	-	-
	(22,088,470)	(27,635,497)	(29,470,178)	(79,194,145)
(Increase) / decrease in assets				
Investments	(57,006,329)	(2,147,894,354)	(1,983,575,636)	(4,188,476,320)
Income Receivable on Term Deposit	377,284	4,676,579	6,623,156	11,677,019
Preliminary Expenses and Flotation Cost	(210,472)	(366,034)	(312,154)	(888,660)
Advances, deposits and other receivables	(12,934,257)	(27,693,591)	(62,816,916)	(103,444,765)
	(69,773,775)	(2,171,277,401)	(2,040,081,550)	(4,281,132,725)
Increase in liabilities				
Payable to Faysal Asset Management Limited - Management Company	2,129,442	4,361,531	356,466	6,847,439
Payable to Central Depository Company of Pakistan Limited - Trustee	220,410	362,136	402,915	985,461
Payable to the Securities and Exchange Commission of Pakistan	101,395	218,472	252,158	572,025
Accrued expenses and other liabilities	3,851,054	5,347,783	5,367,608	14,566,445
	6,302,302	10,289,921	6,379,147	22,971,370
Profit received on balances with banks	64,372,624	45,659,772	77,079,458	187,111,853
Net cash used in operating activities	(21,187,320)	(2,142,963,205)	(1,986,093,123)	(4,150,243,648)
CASH FLOWS FROM FINANCING ACTIVITIES				
Receipts against issuance of units	3,195,350,355	4,724,005,430	7,188,673,016	15,108,028,801
Payments against redemption of units	(1,978,435,875)	(2,513,371,701)	(3,892,306,669)	(8,384,114,245)
Dividend paid	(918,574)	-	-	(918,574)
Net cash generated from financing activities	1,215,995,906	2,210,633,729	3,296,366,347	6,722,995,981
Net increase in cash and cash equivalents during the period	1,194,808,586	67,670,524	1,310,273,224	2,572,752,333
Cash and cash equivalents at the beginning of the period	-	-	-	-
Cash and cash equivalents at the end of the period	1,194,808,586	67,670,524	1,310,273,224	2,572,752,333

Annexure O

FAYSAL ISLAMIC PUNJAB PENSION FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT MARCH 31, 2026

	(Un-audited)				
	March 31, 2026				
	Debt Sub-Fund	Equity Active Sub-Fund	Money Market Sub-Fund	Equity Index Sub-Fund	Total
	---- Rupees ----				
Assets					
Balances with banks	499,233	501,493	505,760	499,227	2,005,713
Profit receivable on bank balances	2,813	2,828	8,699	2,822	17,162
Advance tax	49	49	49	49	196
Total assets	502,095	504,370	514,508	502,098	2,023,071
Liabilities					
Payable to Faysal Asset Management Limited - Pension Fund Manager	-	-	150	-	150
Payable to Central Depository Company of Pakistan Limited - Trustee	-	-	75	-	75
Payable to the Securities and Exchange Commission of Pakistan	-	-	58	-	58
Total liabilities	-	-	283	-	283
Net assets	502,095	504,370	514,225	502,098	2,022,788
Participants' sub-funds (as per statement attached)	502,095	504,370	514,225	502,098	2,022,788
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	100.4191	100.8741	102.8451	100.4195	

FAYSAL ISLAMIC PUNJAB PENSION FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE PERIOD FROM DECEMBER 16, 2025 TO MARCH 31, 2026 AND QUARTER ENDED MARCH 31, 2026

	For the period from December 16, 2025 to March 31, 2026					For the quarter ended March 31, 2026				
	Debt Sub-Fund	Equity Active Sub-Fund	Money Market Sub-Fund	Equity Index Sub-Fund	Total	Debt Sub-Fund	Equity Active Sub-Fund	Money Market Sub-Fund	Equity Index Sub-Fund	Total
	Rupees					Rupees				
Income										
Profit on balances with banks	6,943	6,958	15,887	6,945	36,733	5,864	5,883	13,459	5,870	31,076
Total income	6,943	6,958	15,887	6,945	36,733	5,864	5,883	13,459	5,870	31,076
Expenses										
Remuneration of Faysal Asset Management Limited - Pension Fund Manager	-	-	438	-	438	-	-	376	-	376
Sindh Sales Tax on remuneration of the Pension Fund Manager	-	-	66	-	66	-	-	57	-	57
Remuneration of Central Depository Company of Pakistan Limited - Trustee	-	-	219	-	219	-	-	188	-	188
Sindh Sales Tax on remuneration of the Trustee	-	-	33	-	33	-	-	28	-	28
Annual fee to the Securities and Exchange Commission of Pakistan	-	-	58	-	58	-	-	50	-	50
Bank charges	4,848	2,588	848	4,847	13,131	4,848	588	848	2,847	9,131
Total expenses	4,848	2,588	1,662	4,847	13,945	4,848	588	1,547	2,847	9,830
Net income for the period before taxation	2,095	4,370	14,225	2,098	22,788	1,016	5,295	11,912	3,023	21,246
Taxation	-	-	-	-	-	-	-	-	-	-
Net income for the period after taxation	2,095	4,370	14,225	2,098	22,788	1,016	5,295	11,912	3,023	21,246

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FAYSAL ISLAMIC PUNJAB PENSION FUND
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE PERIOD FROM DECEMBER 16, 2025 TO MARCH 31, 2026 AND QUARTER ENDED MARCH 31, 2026

	For the period from December 16, 2025 to March 31, 2026					For the quarter ended March 31, 2026				
	Debt Sub-Fund	Equity Active Sub-Fund	Money Market Sub-Fund	Equity Index Sub-Fund	Total	Debt Sub-Fund	Equity Active Sub-Fund	Money Market Sub-Fund	Equity Index Sub-Fund	Total
	---- Rupees ----					---- Rupees ----				
Net income for the period after taxation	**2,095**	**4,370**	**14,225**	**2,098**	**22,788**	1,016	5,295	11,912	3,023	21,246
Other comprehensive income for the period	-	-	-	-	-	-	-	-	-	-
Total comprehensive income for the period	**2,095**	**4,370**	**14,225**	**2,098**	**22,788**	1,016	5,295	11,912	3,023	21,246

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FAYSAL ISLAMIC PUNJAB PENSION FUND
STATEMENT OF MOVEMENT IN PARTICIPANTS' SUB-FUNDS
FOR THE PERIOD FROM DECEMBER 16, 2025 TO MARCH 31, 2026

	For the period from December 16, 2025 to March 31, 2026				
	Debt Sub-Fund	Equity Active Sub-Fund	Money Market Sub-Fund	Equity Index Sub-Fund	Total
	---------- Rupees ----------				
Net assets at the beginning of the period (audited)	-	-	-	-	-
Amount received on issuance of units	500,000	500,000	500,000	500,000	2,000,000
Other income for the period - net	2,095	4,370	14,225	2,098	22,788
Net assets at the end of the period (un-audited)	502,095	504,370	514,225	502,098	2,022,788

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FAYSAL ISLAMIC PUNJAB PENSION FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE PERIOD FROM DECEMBER 16, 2025 TO MARCH 31, 2026

	For the period from December 16, 2025 to March 31, 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	2,095	4,370	14,225	2,098	22,788
Increase in assets					
Profit receivable on bank balances	(2,813)	(2,828)	(8,699)	(2,822)	(17,162)
Advance tax	(49)	(49)	(49)	(49)	(196)
	(2,862)	(2,877)	(8,748)	(2,871)	(17,358)
Increase in liabilities					
Payable to Faysal Asset Management Company Limited - Pension Fund Manager	-	-	150	-	150
Payable to Central Depository Company of Pakistan Limited - Trustee	-	-	75	-	75
Payable to the Securities and Exchange Commission of Pakistan	-	-	58	-	58
Accrued expenses and other liabilities	-	-	-	-	-
	-	-	283	-	283
Net cash generated from operating activities	(767)	1,493	5,760	(773)	5,713
CASH FLOWS FROM FINANCING ACTIVITIES					
Net receipts from issuance of units	500,000	500,000	500,000	500,000	2,000,000
Net cash generated from financing activities	500,000	500,000	500,000	500,000	2,000,000
Net increase in cash and cash equivalents	499,233	501,493	505,760	499,227	2,005,713
Cash and cash equivalents at beginning of the period	-	-	-	-	-
Cash and cash equivalents at end of the period	499,233	501,493	505,760	499,227	2,005,713

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Annexure P

FAYSAL HALAL AMDANI FUND - II
C0NDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES (UN-AUDITED)
AS AT MARCH 31, 2026

	March 31, 2026 (Rupees)
Assets	
Balances with banks	25,487,755,124
Investments	19,416,351,840
Deposits, advances, prepayment and other receivables	385,913,283
Preliminary expenses and floatation costs	773,091
Total assets	45,290,793,338
Liabilities	
Payable to Faysal Asset Management Limited - the Management Company	27,943,269
Payable to Central Depository Company of Pakistan Limited - Trustee	3,426,420
Payable to the Securities and Exchange Commission of Pakistan	2,979,497
Accrued expenses and other liabilities	40,353,260
Total liabilities	74,702,446
Net assets	45,216,090,892
Unit holders' fund (as per statement attached)	45,216,090,892
Contingencies and commitments	
	(Number of units)
Number of units in issue	436,484,025
	(Rupees)
Net asset value per unit	103.5916

FAYSAL HALAL AMDANI FUND - II
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE PERIOD JULY 02, 2025 TO MARCH 31, 2026 AND QUARTER ENDED MARCH 31, 2026

	For the Period July 02, 2025 to March 31, 2026	Quarter Ended March 31, 2026
	-------------- (Rupees) --------------	
Income		
Profit on balances with banks	1,102,867,916	320,451,253
Profit on Bai Muajjal	1,137,176,881	565,988,692
Profit on Sukuk	6,229,138	6,229,138
Profit on Term Deposit Receipt	211,060,274	177,645,753
Profit on GoP Ijarah sukuk certificates	51,488,116	21,745,041
Realised loss on sale of investments - net	(4,503,614)	(1,585,000)
Unrealised (diminution) / appreciation on revaluation of investments classified as 'financial assets at fair value through profit or loss' - net	974,164	1,706,629
Total income	**2,505,292,876**	1,092,181,507
Expenses		
Remuneration of Faysal Asset Management Limited - Management Company	87,973,689	50,565,047
Sindh sales tax on remuneration of the Management Company	13,196,055	7,584,759
Remuneration of Central Depository Company of Pakistan Limited - Trustee	17,621,498	7,889,619
Sindh sales tax on remuneration of the Trustee	2,643,225	1,183,100
Annual fee to the Securities and Exchange Commission of Pakistan	17,621,499	7,889,619
Auditors' remuneration	654,087	230,670
Amortisation of preliminary expenses and flotation costs	134,820	44,774
Legal and professional chargess	56,500	(2,737)
Shariah Advisory Fee	230,020	75,831
Transaction costs	2,012,633	761,769
Bank charges	93,519	36,639
Fees and subscription	157,376	63,801
Total expenses	**142,394,920**	76,322,891
Net income for the period before taxation	**2,362,897,956**	1,015,858,616
Taxation	**-**	-
Net income for the period after taxation	**2,362,897,956**	1,015,858,616
Earnings per unit		
Allocation of net income for the period		
Net income for the period after taxation	**2,362,897,956**	
Income already paid on units redeemed	**(1,260,266,885)**	
	1,102,631,071	
Accounting income available for distribution		
- Relating to capital gains	**974,164**	
- Excluding capital gains	**1,101,656,907**	
	1,102,631,071	

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FAYSAL HALAL AMDANI FUND - II
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE PERIOD JULY 02, 2025 TO MARCH 31, 2026 AND QUARTER ENDED MARCH 31, 2026

	Note	For the Period July 02, 2025 to March 31, 2026	Quarter Ended March 31, 2026
		-------------- (Rupees) --------------	
Net income for the period after taxation		**2,362,897,956**	**1,015,858,616**
Other comprehensive income for the period		-	-
Total comprehensive income for the period		**2,362,897,956**	**1,015,858,616**

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FAYSAL HALAL AMDANI FUND - II
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE PERIOD JULY 02, 2025 TO MARCH 31, 2026

	For the Period July 02, 2025 to March 31, 2026
CASH FLOWS FROM OPERATING ACTIVITIES	------ (Rupees) ------
Net income for the period before taxation	2,362,897,956
Adjustments for:	
Preliminary expenses and floatation costs	134,820
Realised loss on sale of investments - net	4,503,614
Financial income on bank balances and investments	(2,508,822,326)
Unrealised diminution on revaluation of investments classified as 'financial assets at fair value through profit or loss' - net	(974,164)
	(2,505,158,056)
Increase in assets	
Investments - net	(11,387,776,175)
Deposits, advances and othe receivables	-
Preliminary expenses and floatation costs	(907,911)
	(11,388,684,087)
Increase in liabilities	
Payable to Faysal Asset Management Limited - the Management Company	27,943,269
Payable to Central Depository Company of Pakistan Limited - Trustee	3,426,420
Payable to the Securities and Exchange Commission of Pakistan	2,979,497
Accrued expenses and other liabilities	40,353,260
	74,702,446
Financial income received on bank balances and investments	2,122,909,043
Net cash generated from operating activities	(9,333,332,698)
CASH FLOWS FROM FINANCING ACTIVITIES	
Receipt against issuance of units	252,238,055,567
Cash Distribution	-
Payment against redemption of units	(208,113,231,706)
Net cash generated from financing activities	44,124,823,861
Net increase in cash and cash equivalents	34,791,491,163
Cash and cash equivalents at the beginning of the period	-
Cash and cash equivalents at the end of the period	34,791,491,163

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FAYSAL HALAL AMDANI FUND - II
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND (UN-AUDITED)
FOR THE PERIOD JULY 02, 2025 TO MARCH 31, 2026

	For the Period July 02, 2025 to March 31, 2026		
	Capital value	Undistributed Income	Total
	(Rupees)		
Net assets at the beginning of the period	-	-	-
Issuance of 2,497,673,807 units			
- Capital value (at net asset value per unit at the beginning of the period)	249,767,380,681	-	249,767,380,681
- Element of income	2,470,674,886	-	2,470,674,886
Total proceeds on issuance of units	252,238,055,567	-	252,238,055,567
Redemption of 2,061,189,782 units			
- Capital value (at net asset value per unit at the beginning of the period	(206,118,978,190)	-	(206,118,978,190)
- Element of loss	(733,986,631)	(1,260,266,885)	(1,994,253,516)
Total payments on redemption of units	(206,852,964,821)	(1,260,266,885)	(208,113,231,706)
Total comprehensive income for the period	-	2,362,897,956	2,362,897,956
Distribution for the period			-
-- @ Rs. 0.1127 per unit declared on July 03, 2025	-	(507,150)	(507,150)
-- @ Rs. 0.3870 per unit declared on July 17, 2025	(11,563)	(1,746,122)	(1,757,685)
-- @ Rs. 2.1091 per unit declared on october 2, 2025	(594,978,735)	(75,396,842)	(670,375,577)
-- @ Rs. 1.3409 per unit declared on November 18, 2025	(543,366,810)	(55,623,703)	(598,990,513)
Net assets at the end of the period (Un-audited)	44,246,733,638	969,357,254	45,216,090,892
Accounting income available for distribution			
- Relating to capital gains		974,164	
- Excluding capital gains		1,101,656,907	
		1,102,631,071	
Distributions during the period		-	
Undistributed Income/(Accumulated loss) carried forward		1,102,631,071	
Undistributed Income carried forward			
- Realised income		1,101,656,907	
- Unrealised loss		974,164	
		1,102,631,071	
		(Rupees)	
Net asset value per unit at the beginning of the period		-	
Net asset value per unit at the end of the period		103.5916	

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Annexure Q

FAYSAL ISLAMIC FINANCIAL GROWTH FUND-II
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES (UN-AUDITED)
AS AT MARCH 31, 2026

	March 31, 2026
	----(Rupees)----
Assets	
Balances with banks	5,399,200,358
Investments	4,401,090,468
Profit receivable	104,800,900
Preliminary expenses and floatation costs	846,199
Advances, deposits and other receivables	100,000
Total assets	9,906,037,925
Liabilities	
Payable to Faysal Asset Management Limited - Management Company	5,021,055
Payable to Central Depository Company of Pakistan Limited - Trustee	1,072,510
Payable to the Securities and Exchange Commission of Pakistan	932,618
Accrued expenses and other liabilities	12,386,915
Total liabilities	19,413,098
Net assets	9,886,624,827
Unit holders' fund (as per the statement attached)	9,886,624,827
Contingencies and commitments	
	(Number of units)
Number of unit in issue	95,847,755
	----(Rupees)----
Net asset value per unit	103.1493

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FAYSAL ISLAMIC FINANCIAL GROWTH FUND-II
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE PERIOD FROM DECEMBER 10 TO MARCH 31, 2026 AND QUARTER ENDED MARCH 31, 2026

	For the period from December 10, 2025 to March 31, 2026	Quarter Ended March 31, 2026	Quarter Ended December 31, 2026
	---------------- ----(Rupees)-------------------		
Income			
Profit on savings accounts with banks	248,202,926	177,006,951	71,195,975
Profit on corporate sukuk certificates	1,568,014	1,568,014	-
Profit on certificate of investment	33,781,246	33,781,246	-
Profit on term deposit receipts (TDRs)	45,290,137	45,290,137	-
Net realised loss on sale of investments	(425,000)	(425,000)	-
Total income	328,417,323	257,221,348	71,195,975
			-
Expenses			-
Remuneration of Faysal Asset Management Limited - Management Company	11,179,565	8,155,526	3,024,039
Sindh Sales Tax on remuneration of the Management Company	1,676,935	1,223,329	453,606
Remuneration of Central Depository Company of Pakistan Limited - Trustee	2,282,626	1,828,399	454,227
Sindh Sales Tax on remuneration of the Trustee	342,394	274,158	68,236
Annual fee to the Securities and Exchange Commission of Pakistan	2,282,626	1,828,399	454,227
Auditors' remuneration	408,897	331,538	77,359
Amortisation of preliminary expenses and floatation costs	54,801	44,433	10,368
Legal and Professional Charges	40,095	40,095	-
Bank charges	17,137	10,617	6,520
Transaction charges	172,426	170,057	2,369
Shariah advisory fee	136,832	110,945	25,887
Total expenses	18,594,334	14,017,496	4,576,838
			-
Net income for the period before taxation	309,822,989	243,203,852	66,619,137
Taxation	-	-	-
			-
Net income for the period after taxation	309,822,989	243,203,852	66,619,137
			-
Earnings per unit			-
			-
Allocation of net income for the period			-
Net income for the period after taxation	309,822,989	243,203,851	66,619,138
Income already paid on units redeemed	(118,603,004)	(102,727,620)	(15,875,384)
	191,219,985	140,476,231	50,743,754
Accounting income available for distribution			
- Relating to capital gains	-	-	-
- Excluding capital gains	191,219,985	140,476,231	50,743,754
	191,219,985	140,476,231	50,743,754

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FAYSAL ISLAMIC FINANCIAL GROWTH FUND-II
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE PERIOD FROM DECEMBER 10 TO MARCH 31, 2026 AND QUARTER ENDED MARCH 31, 2026

	For the period from December 10, 2025 to March 31, 2026	Quarter Ended March 31, 2026
	Faysal Islamic Financial Growth Fund-II	Faysal Islamic Financial Growth Fund-II
	----(Rupees)----	
Net income for the period after taxation	**309,822,989**	**243,203,852**
Other comprehensive income for the period	-	-
Total comprehensive income for the period	**309,822,989**	**243,203,852**

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FAYSAL ISLAMIC FINANCIAL GROWTH FUND-II
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE PERIOD FROM DECEMBER 10, 2025 TO

	For the period from December 10, 2025 to March 31, 2026
	----(Rupees)----
CASH FLOWS FROM OPERATING ACTIVITIES	
Net income for the period before taxation	309,822,989
Adjustments for:	
Profit on savings accounts with banks	(248,202,926)
Profit on corporate sukuk certificates	(1,568,014)
Profit on certificate of investment	(33,781,246)
Profit on term deposit receipts (TDRs)	(45,290,137)
Net realised loss on sale of investments	425,000
Amortisation of preliminary expenses and floatation costs	54,801
	(328,362,522)
Increase in assets	
Investments - net	(4,401,515,468)
Advances, deposit and other receivables	(100,000)
Preliminary expenses and floatation costs	(901,000)
	(4,402,516,468)
Increase in liabilities	
Payable to Faysal Asset Management Limited - Management Company	5,021,055
Payable to Central Depository Company of Pakistan Limited - Trustee	1,072,510
Payable to the Securities and Exchange Commission of Pakistan	932,618
Accrued expenses and other liabilities	12,386,915
	19,413,098
Profit received on bank balances	224,041,423
Net cash used in operating activities	(4,177,601,480)
CASH FLOWS FROM FINANCING ACTIVITIES	
Receipts against issuance and conversion of units	36,171,258,456
Payments made against redemption of units	(26,594,456,618)
Net cash generated from financing activities	9,576,801,838
Net increase in cash and cash equivalents during the period	5,399,200,358
Cash and cash equivalents at the beginning of the period	-
Cash and cash equivalents at the end of the period	5,399,200,358

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FAYSAL ISLAMIC FINANCIAL GROWTH FUND-II
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND (UN-AUDITED)
FOR THE PERIOD FROM DECEMBER 10, 2025 TO MARCH 31, 2026

	For the period from December 10, 2025 to March 31, 2026		
	Capital value	Undistributed income	Total
		----(Rupees)----	
Net assets at the beginning of the period	-	-	-
Issuance of 358,255,540 units:			
- Capital value (at net asset value per unit at the beginning of the period)	35,825,553,987	-	35,825,553,987
- Element of income	345,704,469	-	345,704,469
Total proceeds on issuance of units	36,171,258,456	-	36,171,258,456
Redemption of 262,407,785 units:			
- Capital value (at net asset value per unit at the beginning of the period)	(26,240,778,453)	-	(26,240,778,453)
- Element of loss	(235,075,161)	(118,603,004)	(353,678,165)
Total proceeds on redemption of units	(26,475,853,614)	(118,603,004)	(26,594,456,618)
Total comprehensive income for the period	-	309,822,989	309,822,989
Net assets at the end of the period (un-audited)	9,695,404,842	191,219,985	9,886,624,827

Accounting income available for distribution	
- Relating to capital gains	-
- Excluding capital gains	191,219,985
	191,219,985
Undistributed income carried forward	191,219,985
Undistributed income carried forward	
- Realised income	191,219,985
- Unrealised income	-
	191,219,985
	(Rupees)
Net asset value per unit at the beginning of the period	-
Net asset value per unit at the end of the period	103.1493

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Annexure R

FAYSAL HALAL AMDANI FUND - III
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES (UN-AUDITED)
AS AT MARCH 31, 2026

	March 31, 2026
	------ (Rupees) ------
Assets	
Balances with banks	1,811,888,516
Investments	-
Profit receivable on bank balances	15,435,266
Preliminary expenses and floatation costs	846,199
Security deposits	100,000
Total assets	1,828,269,981
Liabilities	
Payable to Faysal Asset Management Limited - Management Company	1,315,444
Payable to Central Depository Company of Pakistan Limited - Trustee	132,586
Payable to the Securities and Exchange Commission of Pakistan	115,292
Accrued expenses and other liabilities	1,407,181
Total liabilities	2,970,503
Net assets	1,825,299,478
Unit holders' fund (as per the statement attached)	1,825,299,478
Contingencies and commitments	
	(Number of units)
Number of unit in issue	17,798,692
	------ (Rupees) ------
Net asset value per unit	102.5524

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FAYSAL HALAL AMDANI FUND - III
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE PERIOD FROM DECEMBER 10, 2025 TO MARCH 31, 2026 AND QUARTER ENDED MARCH 31, 2026

	For the period from December 10, 2025 to March 31, 2026	Quarter ended March 31, 2026
	------ (Rupees) ------	------ (Rupees) ------
Income		
Profit on savings accounts with banks	**28,397,572**	27,028,711
Profit on term deposit receipts	**389,315**	389,315
Total income	**28,786,887**	27,418,026
Expenses		
Remuneration of Faysal Asset Management Limited - Management Company	**1,489,908**	1,427,229
Sindh Sales Tax on remuneration of the Management Company	**223,486**	214,084
Remuneration of Central Depository Company of Pakistan Limited - Trustee	**214,854**	206,107
Sindh Sales Tax on remuneration of the Trustee	**32,228**	30,914
Annual fee to the Securities and Exchange Commission of Pakistan	**214,854**	206,107
Auditors' remuneration	**408,897**	331,538
Amortisation of preliminary expenses and floatation costs	**54,801**	44,433
Bank charges	**12,348**	5,828
Shariah advisory fee	**136,832**	110,945
Legal and Professional charges	**40,095**	40,095
Others	**10,403**	10,403
Total expenses	**2,838,706**	2,627,683
Net income for the period before taxation	**25,948,181**	24,790,343
Taxation	**-**	-
Net income for the period after taxation	**25,948,181**	24,790,343
Earnings per unit		
Allocation of net income for the period		
Net income for the period after taxation	**25,948,181**	
Income already paid on units redeemed	**(629,433)**	
	25,318,748	
Accounting income available for distribution		
- Relating to capital gains	**-**	
- Excluding capital gains	**25,318,748**	
	25,318,748	

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FAYSAL HALAL AMDANI FUND - III
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE PERIOD FROM DECEMBER 10, 2025 TO MARCH 31, 2026 AND QUARTER ENDED MARCH 31, 2026

	For the period from December 10, 2025 to March 31, 2026	Quarter ended March 31, 2026
	------ (Rupees) ------	------ (Rupees) ------
Net income for the period after taxation	**25,948,181**	24,790,343
Other comprehensive income for the period	-	-
Total comprehensive income for the period	**25,948,181**	24,790,343

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FAYSAL HALAL AMDANI FUND - III
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE PERIOD FROM DECEMBER 10, 2025 TO MARCH 31, 2026

	For the period from December 10, 2025 to March 31, 2026
	------ (Rupees) ------
CASH FLOWS FROM OPERATING ACTIVITIES	
Net income for the period before taxation	25,948,181
Adjustments for:	
Profit on savings accounts with banks	(28,397,572)
Profit on term deposit receipts	(389,315)
Amortisation of preliminary expenses and floatation costs	54,801
	(2,783,905)
Increase in assets	
Preliminary expenses and floatation costs	(901,000)
Investments	-
Security deposits	(100,000)
	(1,001,000)
Increase in liabilities	
Payable to Faysal Asset Management Limited - Management Company	1,315,444
Payable to Central Depository Company of Pakistan Limited - Trustee	132,586
Payable to the Securities and Exchange Commission of Pakistan	115,292
Accrued expenses and other liabilities	1,407,181
	2,970,503
Profit received on balances with banks	12,962,306
Profit received on term deposit receipts	389,315
	13,351,621
Net cash used in operating activities	12,537,219
CASH FLOWS FROM FINANCING ACTIVITIES	
Receipts against issuance and conversion of units	1,883,908,676
Payments made against redemption of units	(84,073,127)
Dividend paid	(484,252)
Net cash generated from financing activities	1,799,351,297
Net increase in cash and cash equivalents during the period	1,811,888,516
Cash and cash equivalents at the beginning of the period	-
Cash and cash equivalents at the end of the period	1,811,888,516

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FAYSAL HALAL AMDANI FUND - III
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND (UN-AUDITED)
FOR THE PERIOD FROM DECEMBER 10, 2025 TO MARCH 31, 2026

	For the period from December 10, 2025 to March 31, 2026		
	Capital value	Undistributed income	Total
	------------------------- (Rupees) -------------------------		
Net assets at the beginning of the period	-	-	-
Issuance of 18,625,082 units			
- Capital value (at net asset value per unit at the beginning of the period)	1,862,508,169	-	1,862,508,169
- Element of income	21,400,507	-	21,400,507
Total proceeds on issuance of units	1,883,908,675	-	1,883,908,676
Redemption of 826,389 units			
- Capital value (at net asset value per unit at the beginning of the period)	(82,638,937)	-	(82,638,937)
- Element of loss	(804,757)	(629,433)	(1,434,190)
Total payments on redemption of units	(83,443,694)	(629,433)	(84,073,127)
Total comprehensive income for the period	-	25,948,181	25,948,181
Distribution for the period @ Rs. 0.2379 per unit declared on December 18, 2025	-	(484,252)	(484,252)
Net assets at the end of the period (un-audited)	1,800,464,981	(27,061,866)	1,825,299,478
Undistributed income carried forward			
- Realised income		-	
- Unrealised income		-	
		-	
Accounting income available for distribution			
- Relating to capital gains		-	
- Excluding capital gains		25,318,748	
		25,318,748	
Distribution made during the period		(484,252)	
Undistributed income carried forward		24,834,496	
Undistributed income carried forward			
- Realised income		24,834,496	
- Unrealised income		-	
		24,834,496	
		(Rupees)	
Net asset value per unit at the beginning of the period		100.00	
Net asset value per unit at the end of the period		102.5524	

Annexure S

FAYSAL HALAL AMDANI FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT MARCH 31, 2026

	March 31, 2026 (Un-audited)
	--------- (Rupees) ----------
Assets	
Balances with banks	7,115,178,812
Investments	45,206,914,600
Advances, deposits and other receivables	831,808,278
Receivable against issuance of units	111,084,617
Preliminary expenses and floatation costs	-
Total assets	53,264,986,307
Liabilities	
Payable to Faysal Asset Management Limited - Management Company	100,040,543
Payable to Central Depository Company of Pakistan Limited - Trustee	2,922,915
Payable to the Securities and Exchange Commission of Pakistan	3,465,912
Payable against redemption of units	43,799,643
Dividend payable	122,549
Accrued expenses and other liabilities	28,523,432
Total liabilities	178,874,994
Net assets	53,086,111,314
Unit holders' fund (as per statement attached)	53,086,111,314
Contingencies and commitments	
	--- (Number of units) ---
Number of units in issue	487,269,675
	------- (Rupees) ------
Net asset value per unit	108.9461

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FAYSAL HALAL AMDANI FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2026

	Nine Months ended 2026	Quarter ended March 31, 2026
	............(Rupees)............	
Income		
Profit on balances with banks	579,407,344	231,877,484
Profit on bai muajjal	-	(1,465,683,952)
Profit on corporate sukuk certificates	322,334,967	99,370,488
Profit on GoP ijarah sukuk certificates	40,668,293	-
Profit on islamic certificates of musharakah / mudaraba	-	-
Profit on islamic term deposit receipts	551,950,823	204,737,553
Profit on certificate of investment	2,311,098,567	2,311,098,567
Unrealised appreciation / (diminution) on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	109	109
Realised gain/(loss) on sale of investments - net	(11,412,418)	(4,407,109)
Total income	3,794,047,685	1,376,993,140
Expenses		
Remuneration of Faysal Asset Management Limited - Management Company	455,859,206	168,615,806
Sindh Sales Tax on remuneration of the Management Company	68,378,881	25,292,371
Selling and marketing expenses	-	-
Allocated Expenses	-	-
Remuneration of Central Depository Company of Pakistan Limited - Trustee	20,215,574	7,419,096
Sindh Sales Tax on remuneration of the Trustee - CDC	3,032,336	1,112,865
Fee of the Securities and Exchange Commission of Pakistan	27,566,691	10,116,949
Rating fee	211,443	211,443
Transaction charges	2,951,930	906,615
Bank and settlement charges	33,219	30,270
Auditors' remuneration	852,103	328,230
Fees and subscription	42,037	(128,183)
Legal and professional charges	87,499	27,611
Shariah advisory fee	230,018	75,829
Printing charges	-	-
Amortisation of preliminary expenses and flotation costs	-	-
Total expenses	579,460,937	214,008,902
Net income for the period before taxation	3,214,586,748	1,162,984,238
Taxation	-	-
Net income for the period after taxation	3,214,586,748	1,162,984,238
Allocation of net income for the period		
Net income for the period after taxation	3,214,586,748	1,162,984,238
Income already paid on units redeemed	(957,905,064)	(353,624,278)
	2,256,681,684	809,359,960
Accounting income available for distribution		
- Relating to capital gains	(11,412,309)	(4,407,000)
- Excluding capital gains	2,268,093,993	813,766,960
	2,256,681,684	809,359,960

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FAYSAL HALAL AMDANI FUND

CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)

FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2026

	Nine Months ended	Quarter Months ended
	2026	2026
	---------------- (Rupees)	-------------------
Net income for the period after taxation	**3,214,586,748**	**1,162,984,238**
Other comprehensive income for the period	-	-
Total comprehensive income for the period	**3,214,586,748**	**1,162,984,238**

FAYSAL HALAL AMDANI FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS ENDED MARCH 31, 2026

	Nine Months Ended
	2026
	--------- (Rupees) ---------
CASH FLOWS FROM OPERATING ACTIVITIES	
Net income for the period before taxation	3,214,586,748
Adjustments for:	
Unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	(109)
Realised gain on sale of investments - net	11,412,418
Amortisation of preliminary expenses and flotation costs	-
	3,225,999,057
Decrease / (increase) in assets	
Investments - net	(18,338,366,172)
Receivable against issuance of units	(101,557,856)
Advances, deposits and other receivables	(111,084,617)
	(18,551,008,645)
(Decrease) / increase in liabilities	
Payable to Faysal Asset Management Limited - Management Company	38,479,549
Payable to Central Depository Company of Pakistan Limited - Trustee	563,685
Payable to the Securities and Exchange Commission of Pakistan	668,407
Payable against redemption of units	(75,123,652)
Dividend payable	-
Accrued expenses and other liabilities	(223,638,123)
	(259,050,134)
Net cash (used in) / generated from operating activities	(15,584,059,722)
CASH FLOWS FROM FINANCING ACTIVITIES	
Receipt against issuance of units	56,145,883,621
Cash dividend paid	-
Payment against redemption of units	(48,950,873,288)
Net cash generated from / (used in) financing activities	7,195,010,333
Net (decrease) / increase in cash and cash equivalents during the period	(8,389,049,389)
Cash and cash equivalents at the beginning of the period	15,504,228,201
Cash and cash equivalents at the end of the period	7,115,178,812

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FAYSAL ISLAMIC CASH FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT MARCH 31, 2026

	March 31, 2026 (Un-audited)
	------- (Rupees) -------
Assets	
Balances with banks	3,560,158,840
Investments	42,931,303,120
Receivable against issuance of units	3,064,718
Advance, deposits and other receivable	651,807,279
Preliminary expenses and floatation costs	-
Profit Receivable	245,221,715
Total assets	47,391,555,672
Liabilities	
Payable to Faysal Asset Management Limited - Management Company	76,002,342
Payable to Central Depository Company of Pakistan Limited - Trustee	2,640,643
Payable to the Securities and Exchange Commission of Pakistan	3,131,198
Payable against redemption of units	35,349,727
Accrued expenses and other liabilities	50,736,084
Total liabilities	167,859,994
Net assets	47,223,695,678
Unit holders' fund (as per the statement attached)	47,223,695,678
Contingencies and commitments	
	- (Number of units) -
Number of unit in issue	441,022,687
	------- (Rupees) -------
Net asset value per unit	107.0777

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FAYSAL ISLAMIC CASH FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2026

		Quarter ended
	March 31, 2026	March 31, 2026
	------------------- (Rupees) -------------------	
Income		
Profit on balances with banks	474,352,871	160,334,076
Profit on GoP ijarah sukuks	187,723,283	186,613,645
Profit on corporate sukuk certificates	482,951,251	138,169,054
Profit on certificates of musharakah	-	(2,315,132,262)
Profit on certificates of mudaraba	-	-
Profit on Islamic term deposit receipts	601,106,918	127,062,260
Profit on letter of placements	3,198,494,394	3,011,842,299
(Loss) / Gain on sale of investments - net	(15,073,509)	(2,760,000)
Unrealised Gain / (Loss) on Revaluation of investment	38,451	38,451
Total income	**4,929,593,659**	**1,306,167,523**
Expenses		
Remuneration of Faysal Asset Management Limited - Management Company	590,143,378	158,444,252
Sindh Sales Tax on remuneration of the Management Company	88,521,507	23,766,638
Remuneration of Central Depository Company of Pakistan	-	
Limited - Trustee	26,250,634	6,971,545
Sindh Sales Tax on remuneration of the Trustee	3,937,596	1,045,732
Annual fee to the Securities and Exchange Commission of		-
Pakistan	35,796,321	9,506,654
Amortisation of preliminary expenses and floatation cost	11,049	-
Auditors' remuneration	1,007,952	306,720
Legal and professional charges	87,499	27,611
Fees and subscriptions	117,642	55,725
Transaction charges	4,025,827	692,052
Shariah advisory fee	230,180	75,830
Bank charges	90,722	44,813
Printing charges	-	-
Total expenses	**750,220,308**	**200,937,573**
Net income for the period before taxation	**4,179,373,351**	**1,105,229,950**
Taxation	-	-
Net income for the period after taxation	**4,179,373,351**	**1,105,229,950**
Earnings per unit		
Allocation of net income for the period		
Net income for the period after taxation	4,179,373,351	
Income already paid on units redeemed	(1,850,871,626)	
	2,328,501,725	
Accounting income available for distribution		
- Relating to capital gains	-	
- Excluding capital gains	2,328,501,725	
	2,328,501,725	

FAYSAL ISLAMIC CASH FUND
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2026

		Quarter ended
	March 31, 2026	March 31, 2026
	---------------- (Rupees)	----------------
Net income for the period after taxation	**4,179,373,351**	**1,105,229,950**
Other comprehensive income for the period	-	-
Total comprehensive income for the period	**4,179,373,351**	**1,105,229,950**

FAYSAL ISLAMIC CASH FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2026

	Nine months ended March 31, 2026		
	Capital value	**Undistributed income**	**Total**
	(Un-audited)		
	-----------(Rupees)-----------		
Net assets at beginning of the period (audited)	**94,308,294,249**	**83,247,042**	**94,391,541,291**
Issuance of 468,249,274 units (2025: 1,397,510,638 units)			
- Capital value (at net assets value per unit at the beginning of the period)	**46,943,956,355**	**-**	**46,943,956,355**
- Element of income	**1,254,795,131**	**-**	**1,254,795,131**
Total proceeds on issuance of units	**48,198,751,487**	**-**	**48,198,186,237**
Redemption of 968,748,358 units (2025: 1,136,822,017 units)			
- Capital value (at net assets value per unit at the beginning of the period)	**(97,121,130,143)**	**-**	**(97,121,130,143)**
- Element of loss	**(573,911,002)**	**(1,850,871,626)**	**(2,424,782,628)**
Total payments on redemption of units	**(97,695,041,145)**	**(1,850,871,626)**	**(99,545,405,201)**
Total comprehensive income for the period	**-**	**4,179,373,351**	**4,179,373,351**
Distributions during the period	**-**	**-**	**-**
Net assets at the end of the period (un-audited)	**44,812,004,591**	**2,411,748,767**	**47,223,695,678**
Undistributed income brought forward			
- Realised income		**82,423,017**	
- Unrealised income		**824,026**	
		83,247,042	
Accounting income available for distribution			
- Relating to capital gains		**-**	
- Excluding capital gains		**2,328,501,725**	
		2,328,501,725	
Distributions during the period		**-**	
Undistributed income carried forward		**2,411,748,767**	
Undistributed income carried forward			
- Realised income		**2,411,710,317**	
- Unrealised gain		**38,451**	
		2,411,748,767	
			(Rupees)
Net asset value per unit at beginning of the period			100.2542
Net asset value per unit at end of the period			**107.0777**

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FAYSAL ISLAMIC CASH FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2026

	Nine month ended March 31, 2026
	---------(Rupees)---------
CASH FLOWS FROM OPERATING ACTIVITIES	
Net income for the period before taxation	4,179,373,351
Adjustments for:	
Loss / (Gain) on sale of investments - net	15,073,509
Unrealised Gain / (Loss) on Revaluation of investment	(38,451)
Amortisation of preliminary expenses and floatation cost	11,049
	4,194,419,458
(Increase)/ decrease in assets	
Investments - net	12,467,951,295
Receivable against issuance of units	(2,343,836)
Advance, deposits and other receivable	(645,512,930)
Profit Receivable	740,601,597
	12,560,696,126
Increase/ (Decrease) in liabilities	
Payable to Faysal Asset Management Limited - Management Company	(53,451,504)
Payable to Central Depository Company of Pakistan Limited - Trustee	(1,542,617)
Payable to the Securities and Exchange Commission of Pakistan	(1,829,190)
Payable against redemption of units	(112,372,814)
Accrued expenses and other liabilities	(824,617,191)
	(993,813,317)
Net cash generated from/ (used in) operating activities	15,761,302,267
CASH FLOWS FROM FINANCING ACTIVITIES	
Amounts received against issuance of units	48,198,186,237
Payments made against redemption of units	(99,545,405,201)
Net cash (used)/ generated from financing activities	(51,347,218,964)
Net (decrease) / increase in cash and cash equivalents during the period	(35,585,916,697)
Cash and cash equivalents at beginning of the period	39,146,075,537
Cash and cash equivalents at the end of the period	3,560,158,840

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FAYSAL ISLAMIC SPECIAL INCOME FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT MARCH 31, 2026

	(Un-audited) March 31, 2026		
	Faysal Islamic Special Income Plan-I	Faysal Islamic Special Income Plan-III	Total
	---------- (Rupees) ----------		
Assets			
Balances with banks	203,015,859	4,505,492	207,521,351
Investments	60,597,500	-	60,597,500
Receivable from Faysal Asset Management Limited - Management Company	871,000	-	871,000
Advances, deposit and other receivables	4,674,674	-	4,674,674
Preliminary expenses and floatation costs	25,028	-	25,028
Total assets	269,184,061	4,505,492	273,689,553
Liabilities			
Payable to Faysal Asset Management Limited - Management Company	433,431	2,744,569	3,178,000
Payable to Central Depository Company of Pakistan - Trustee	20,671	-	20,671
Payable to the Securities and Exchange Commission of Pakistan	17,976	-	17,976
Payable against Redemption of Units	1,888,650	-	1,888,650
Accrued expenses and other liabilities	1,421,021	1,760,923	3,181,944
Total liabilities	3,781,749	4,505,492	8,287,241
Net assets	265,402,312	-	265,402,312
Unit holders' fund (as per statement attached)	265,402,312	-	265,402,312
Contingencies and commitments			
	(Number of units)		
Number of units in issue	24,626,540	-	
	(Rupees)		
Net asset value per unit	10.7771	-	

FAYSAL ISLAMIC SPECIAL INCOME FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS PERIOD AND QUARTER ENDED MARCH 31, 2026

	Note	(Un-audited)						(Un-audited)	
		For the Nine months period ended March 31, 2026		Total	For the Nine months period ended March 31, 2025		Total	For the quarter ended March 31, 2026	
		Faysal Islamic Special Income Plan-I	Faysal Islamic Special Income Plan-III		Faysal Islamic Special Income Plan-I	Faysal Islamic Special Income Plan-III		Faysal Islamic Special Income Plan-I	Faysal Islamic Special Income Plan-III
	Note	(Rupees)						(Rupees)	
Income									
Profit on savings accounts with banks		**15,183,078**	-	**15,183,078**	6,225,209	191,620,028	197,845,237	**6,140,026**	-
Profit on GoP Ijarah sukuk certificates		**5,119,814**	-	**5,119,814**	8,765,842	-	8,765,842	**1,653,195**	-
Profit on Term Deposite Receipts		**66,408**	-	**66,408**				**66,408**	-
Profit on certificate of musharaka		-	-	-	-	-	-	-	-
Ammortisation of discount on GoP Ijarah Sukuk Certificates		**(29,077)**	-	**(29,077)**	-	-	-	**(123,857)**	
Gain / (Loss) on Disposal of Investments		-	-	-	493,773		493,773	-	
Other Income		-	-	-	400	-	400	-	-
Net unrealised appreciation on remeasurement of investments classified as 'financial assets at fair value through profit or loss'	6.2	**(835,923)**	-	**(835,923)**	(169,469)	-	(169,469)	**(767,143)**	-
Total Income		**19,504,300**	-	**19,504,300**	15,315,755	191,620,028	206,935,783	**6,968,629**	-
Expenses									
Remuneration of Faysal Asset Management Limited - Management Company	9.1	**919,831**	-	**919,831**	160,994	6,045,299	6,206,293	**740,820**	-
Sindh Sales Tax on remuneration of the Management Company	9.2	**137,975**	-	**137,975**	24,103	901,643	925,746	**111,124**	-
Selling and marketing expenses		-	-	-	-	-	-	-	-
Allocated expenses		-	-	-	-	-	-	-	-
Remuneration of Central Depository Company of Pakistan Limited - Trustee	10.1	**146,337**	-	**146,337**	80,494	1,038,053	1,118,547	**56,831**	-
Sindh Sales Tax on remuneration of the Tr	10.2	**21,951**	-	**21,951**	12,361	154,767	167,128	**8,525**	-
Fee to the Securities and Exchange Commission of Pakistan	11	**146,337**	-	**146,337**	80,479	1,038,230	1,118,709	**56,831**	-
Auditors' remuneration		**910,794**	-	**910,794**	332,287	333,056	665,343	**288,090**	-
Amortisation of preliminary expenses and floatation cost	8.1	-	-	-	3,367	-	3,367	-	-
Bank charges		**20,773**	-	**20,773**	913,478	2,587	916,065	**10,759**	-
Shariah advisory fee		**230,020**	-	**230,020**	44,734	62,057	106,791	**75,831**	-
Printing charges		-	-	-	6,369	13,373	19,742	-	-
Fund rating fee		**30,894**	-	**30,894**	70,759	70,775	141,534	-	-
Transaction Charges		**189,975**	-	**189,975**	443,199	-	443,199	**46,525**	-
Legal and professional charges		**87,499**	-	**87,499**	46,734	46,744	93,478	**27,611**	-
Reimbursement of expense from management company	7	-	-	-	(871,000)	-	(871,000)	-	-
Total expenses		**2,842,386**	-	**2,842,386**	1,348,358	9,706,584	11,054,942	**1,422,947**	-
Net income for the period before taxation		**16,661,914**	-	**16,661,914**	13,967,397	181,913,444	195,880,841	**5,545,682**	-
Taxation	14	-	-	-	-	-	-	-	-
Net income for the period after taxation		**16,661,914**	-	**16,661,914**	13,967,397	181,913,444	195,880,841	**5,545,682**	-
Earnings per unit	15								
Allocation of net income for the period									
- Net income for the period after taxation		**16,661,914**	-	**16,661,914**	13,967,397	181,913,444	195,880,841		
- Income already paid on units redeemed		**(2,441,337)**	-	**(2,441,337)**	(3,183,269)	(29,760,026)	(32,943,295)		
		14,220,577	-	**14,220,577**	10,784,128	152,153,418	162,937,546		
Accounting income available for distribution									
- Relating to capital gains		-	-	-	-	-	-		
- Excluding capital gains		**14,220,577**	-	**14,220,577**	10,784,128	152,153,418	162,937,546		
		14,220,577	-	**14,220,577**	10,784,128	152,153,418	162,937,546		

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FAYSAL ISLAMIC SPECIAL INCOME FUND
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UN-AUDITED)
FOR THE NINE MONTHS PERIOD AND QUARTER ENDED MARCH 31, 2026

	(Un-audited)			(Un-audited)			(Un-audited)		
	For the Nine months period ended March 31, 2026		Total	For the Nine months period ended March 31, 2025		Total	For the quarter ended March 31, 2026		Total
	Faysal Islamic Special Income Plan-I	Faysal Islamic Special Income Plan-III		Faysal Islamic Special Income Plan-I	Faysal Islamic Special Income Plan-III		Faysal Islamic Special Income Plan-I	Faysal Islamic Special Income Plan-III	
	(Rupees)						(Rupees)		
Net income for the period after taxation	**16,661,914**	**-**	**16,661,914**	13,967,397	181,913,444	195,880,841	**5,545,682**	**-**	**5,545,682**
Other comprehensive income for the period	-	-	-	-	-	-	-	-	-
Total comprehensive income for the period	**16,661,914**	**-**	**16,661,914**	13,967,397	181,913,444	195,880,841	**5,545,682**	**-**	**5,545,682**

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FAYSAL ISLAMIC SPECIAL INCOME FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS PERIOD ENDED MARCH 31, 2026

	For the Nine months period ended March 31, 2026		Total
	Faysal Islamic Special Income Plan-I	Faysal Islamic Special Income Plan-III	
	----------(Rupees)----------		
CASH FLOWS FROM OPERATING ACTIVITIES			
Net income for the period before taxation	16,661,914	-	16,661,914
Adjustments:			
Amortisation of preliminary expenses and floatation	-	-	-
Net unrealised appreciation on remeasurement of investments classified as 'financial assets at fair value through profit or loss'	835,923	-	835,923
	17,497,837	-	17,497,837
Increase in assets			
Advances, deposit and other receivables	(2,907,343)	6,341,828	3,434,485
Preliminary expenses and floatation costs	-	-	-
Investments - net	30,029,077	-	30,029,077
Receivable from Faysal Asset Management Limited - Management Company	-	-	-
	27,121,734	6,341,828	33,463,562
Decrease in liabilities			
Payable to Faysal Asset Management Limited - Management Compar	390,490	27,048	417,538
Payable to Central Depository Company of Pakistan - Trustee	9,167	(56,326)	(47,159)
Payable to the Securities and Exchange Commission of Pakistan	7,972	(48,979)	(41,007)
Payable Against Redemption of Units	1,888,650	(5,412,914)	(3,524,264)
Accrued expenses and other liabilities	(1,137,521)	(470,824)	(1,608,345)
	1,158,758	(5,961,995)	(4,803,237)
Net cash (used in) / generated from operating activities	45,778,329	379,833	46,158,162
CASH FLOWS FROM FINANCING ACTIVITIES			
Receipts against issuance and conversion of units	326,027,803	-	326,027,803
Payments against redemption and conversion of units	(242,484,007)	-	(242,484,007)
Net cash used in financing activities	83,543,796	-	83,543,796
Net decrease in cash and cash equivalents	129,322,125	379,833	129,701,958
Cash and cash equivalents at the beginning of the period	73,693,734	4,125,659	77,819,393
Cash and cash equivalents at the end of the period	203,015,859	4,505,492	207,521,351

FAYSAL ISLAMIC SPECIAL INCOME FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND (UN-AUDITED)
FOR THE NINE MONTHS PERIOD ENDED MARCH 31, 2026

	For the Nine months period ended March 31, 2026			For the Nine months period ended March 31, 2026		
	Faysal Islamic Special Income Plan-I			Faysal Islamic Special Income Plan-III		
	Capital value	Undistributed income	Total	Capital value	Undistributed income	Total
	---(Rupees)---			---(Rupees)---		
Net assets at the beginning of the period (audited)	163,662,594	1,534,008	165,196,602	-	-	-
Issuance of 31,119,565 (2025: 16,715,287) units -FISIP-I						
Issuance of Nil (2025: 121,326,963) units -FISIP-III						
- Capital value (at net asset value per unit at the beginning of the period)	314,201,803	-	314,201,803	-	-	-
- Element of income	11,826,000	-	11,826,000	-	-	-
Total proceeds on issuance of units	326,027,803	-	326,027,803	-	-	-
Redemption of 22,854,701 (2025: 17,537,988) units - FISIP-I						
Redemption of Nil (2024: 36,275,313) units - FISIP-III						
- Capital value (at net asset value per unit at the beginning of the period)	(230,754,779)	-	(230,754,779)	-	-	-
- Element of loss	(9,287,890)	(2,441,337)	(11,729,228)	-	-	-
Total payments on redemption of units	(240,042,669)	(2,441,337)	(242,484,007)	-	-	-
Total comprehensive income for the period	-	16,661,914	16,661,914	-	-	-
Net assets at the end of the period (unaudited)	249,647,728	15,754,585	265,402,312	-	-	-
Undistributed income brought forward						
- Realised income		336,228			-	
- Unrealised income		1,197,780			-	
		1,534,008			-	
Accounting income available for distribution						
- Relating to capital gains		-			-	
- Excluding capital gains		14,220,577			-	
		14,220,577			-	
Undistributed income carried forward		15,754,585			-	
Undistributed income carried forward						
- Realised income		16,590,508			-	
- Unrealised income		(835,923)			-	
		15,754,585			-	
			(Rupees)			(Rupees)
Net assets value per unit at the beginning of the period			10.0966			-
Net assets value per unit at the end of the period			10.7771			-

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