Faysal AssetManagement

December 11, 2017

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

FAYSAL ISLAMIC SAVINGS GROWTH FUND (FISGF)
NOTICE OF AMENDMENTS TO THE OFFERING DOCUMENTS - FRONT-END LOAD

We would like to inform you that the Securities & Exchange Commission of Pakistan (SECP) vide its letter No. SCD/AMCW/FAML/180/2017 dated December 8, 2017 has approved request of Faysal Asset Management Limited, the management company of FISGF, to charge Front-End Load on investments in units of FISGF as under;

Current Front-end load	Up to 2% of NAV, which will be included in the Offer Price.
Maximum sales load is charged where transactions are done online or through website	Up to 1.5% of NAV

Accordingly the Management Company has issued SIXTH SUPPLEMENTAL OFFERING DOCUMENT of FISGF in respect of above change along with certain other amendments relating thereto, in clauses of the Offering Document of FISGF. The Supplemental Offering Document is available on the Management Company's website.

The above changes to the Offering Document of FISGF shall be effective from December 12, 2017.

You may please inform the members of the Exchange accordingly.

Regards,

Naved Hanif
Chief Financial Officer &
Company Secretary

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