Faysal AssetManagement

February 24, 2017

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

Dear Sir,

FINANCIAL RESULTS FOR THE HALF YEAR AND QUARTER ENDED DECEMBER 31, 2016

We would like to inform you that Board of Directors of Faysal Asset Management Limited at its meeting held on Friday, 24 February 2017 at Karachi has approved the financial results of following Funds under management of FAML for the Half year and quarter ended December 31, 2016

1. Faysal Money Market Fund (FMMF),
2. Faysal Savings Growth Fund (FSGF),
3. Faysal Islamic Savings Growth Fund (FISGF),
4. Faysal Income & Growth Fund (FIGF),
5. Faysal Financial Sector Opportunity Fund (FFSOF)
6. Faysal Balanced Growth Fund (FBGF)
7. Faysal Asset Allocation Fund (FAAF)
8. Faysal Islamic Asset Allocation Fund (FIAAF) and
9. Faysal MTS Fund

Financial results of the above funds for the half year and quarter ended December 31, 2016 are enclosed.

Regards,

Naved Hanif
Company Secretary

Faysal Asset Mangement Ltd.
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FAYSAL ASSET ALLOCATION FUND
CONDENSED INTERIM INCOME STATEMENT
FOR THE HALF YEAR AND QUARTER ENDED DECEMBER 31, 2016 (Un-Audited)

	Half year ended		Quarter ended	
	December 31, 2016	December 31, 2015	December 31, 2016	December 31, 2015
	(Rupees)		(Rupees)	
Income				
Income from Margin Trading System (MTS)	-	1,502,390	-	-
Dividend income on investment classified as at fair value through profit or loss' - held-for-trading	**2,526,850**	3,882,250	**1,010,850**	431,141
Income from participation in purchase of shares	**-**	2,000,000	**-**	2,000,000
Return on bank balances	**2,812,021**	3,281,077	**1,098,412**	1,668,024
Net gain/ (loss) on investments classified as 'at fair value through profit or loss'-held for trading:				
- Net capital gain on sale of investments	**48,170,037**	27,552,136	**14,039,686**	4,891,399
- Net unrealised (loss) / gain on revaluation of investments	**(2,565,765)**	(28,544,887)	**7,030,867**	27,108,003
	45,604,272	(992,751)	**21,070,553**	31,999,402
Total income	**50,943,143**	9,672,966	**23,179,815**	36,098,567
Expenses				
Remuneration of the Management Company	**3,682,662**	6,298,117	**1,046,209**	3,162,456
Reimbursement of expenses to Management Company	**184,133**	-	**52,310**	-
Provision for indirect taxes and duties	**-**	1,148,775	**-**	578,903
Sales tax on management fee	**478,747**	881,736	**136,008**	442,743
Remuneration of the Trustee	**444,363**	629,851	**176,439**	316,265
Sales tax on Trustee fee	**57,766**	88,179	**22,937**	43,686
Brokerage charges	**1,943,942**	1,933,166	**545,686**	429,648
Bank charges	**38,040**	49,912	**20,797**	20,350
Auditors' remuneration	**286,633**	341,860	**163,567**	218,794
SECP non refundable annual fee	**174,941**	297,742	**49,708**	148,974
Fees and subscriptions	**86,153**	78,428	**43,052**	41,825
Settlement charges, federal excise duty and capital value tax	**883,911**	1,021,535	**296,707**	410,855
Printing and other expenses	**99,477**	98,718	**50,053**	29,417
Provision for Workers' Welfare Fund	**-**	-	**-**	-
Total expenses	**8,360,768**	12,868,019	**2,603,473**	5,843,916
Net income / (loss) from operating activities	**42,582,375**	(3,195,053)	**20,576,342**	30,254,651
Element of (loss) / income and capital gains / (losses) included in prices of units sold less those in units redeemed - net	**(31,847,252)**	4,476,819	**(5,272,119)**	3,064,747
Net income / (loss) for the period before taxation	**10,735,123**	1,281,766	**15,304,223**	33,319,398
Taxation	**-**	-	**-**	-
Net income / (loss) for the period after taxation	**10,735,123**	1,281,766	**15,304,223**	33,319,398
Other comprehensive income for the period	**-**	-	**-**	-
Total comprehensive income for the period	**10,735,123**	1,281,766	**15,304,223**	33,319,398

Earnings per unit

Naved Hanif
Company Secretary

Faysal AssetManagement

FAYSAL FINANCIAL SECTOR OPPORTUNITY FUND
CONDENSED INTERIM INCOME STATEMENT
FOR THE HALF YEAR AND QUARTER ENDED DECEMBER 31, 2016 (UN-AUDITED)

	Half year ended December 31,		Quarter ended December 31,	
	2016	2015	2016	2015
	---------- (Rupees) ----------		---------- (Rupees) ----------	
Income				
Profit earned on debt and government securities - designated 'at fair value through profit or loss'	1,436,784	2,793,031	525,971	1,183,232
Return on certificates of investment and clean placement classified as 'held to maturity'	188,360	36,801	-	-
Return on bank balances	1,888,351	5,506,628	928,375	2,769,243
Net (loss) / gain on investments designated 'at fair value through profit or loss' -				
- Net capital (loss) / gain on sale of investments	(549,921)	2,035,884	(713,234)	(270,477)
- Net unrealised gain / (loss) on revaluation of investments	115,529	276,036	481,932	(115,850)
	(434,392)	2,311,920	(231,302)	(386,327)
Total income	3,079,103	10,648,380	1,223,044	3,566,148
Expenses				
Remuneration of the Management Company	268,622	574,354	118,337	275,031
Provision for indirect taxes and duties	-	104,763	-	50,166
Sales tax on management fee	34,921	80,410	15,384	38,504
Reimbursement of expenses from the Management Company	(113,972)	-	(144,032)	-
Remuneration of the Trustee	91,516	194,938	40,346	93,168
Sales tax on trustee fee	11,897	27,291	5,245	13,044
Brokerage charges	13,637	34,023	7,637	10,024
Bank charges	13,809	23,920	9,640	5,712
Auditors' remuneration	227,858	217,643	93,737	136,043
SECP annual fee	40,285	86,214	17,742	41,315
Fees and subscription	118,726	113,087	66,327	45,100
Settlement charges, federal excise duty and capital value tax	129,529	116,226	128,394	70,126
Amortisation of preliminary expenses and floatation costs	210,430	210,430	105,215	105,215
Printing charges and other expenses	115,217	113,956	57,823	51,228
Total expenses	1,162,475	1,897,255	521,795	934,676
Net income from operating activities	1,916,628	8,751,125	701,249	2,631,472
Element of loss and capital losses included in prices of units sold less those in units redeemed - net	(831,628)	(726,074)	(393,800)	(319,591)
Net income for the period before taxation	1,085,000	8,025,051	307,449	2,311,881
Taxation	-	-	-	-
Net income for the period after taxation	1,085,000	8,025,051	307,449	2,311,881
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	1,085,000	8,025,051	307,449	2,311,881

Naved Hanif
Company Secretary

Faysal AssetManagement

FAYSAL ISLAMIC ASSET ALLOCATION FUND
CONDENSED INTERIM INCOME STATEMENT
FOR THE HALF YEAR AND QUARTER ENDED DECEMBER 31, 2016 (UN-AUDITED)

	Half year ended December 31, 2016	For the period from September 09, 2015 to December 31, 2015	Quarter ended December 31, 2016	Quarter ended December 31, 2015
	--------- (Rupees)---------		--------- (Rupees)---------	
Income				
Dividend income on investments classified as 'at fair value through profit or loss' - held-for-trading	**1,276,600**	626,650	**366,600**	461,650
Return on bank balances	**1,279,054**	1,235,283	**827,194**	859,622
Net gain / (loss) on investments 'at fair value through profit or loss' - held-for-trading:				
- Net capital gain on sale of investments	**22,462,235**	5,236,870	**5,447,982**	5,199,710
- Net unrealised gain / (loss) on revaluation of investments	**5,727,500**	(13,450,493)	**3,396,497**	(8,184,785)
	28,189,735	(8,213,623)	**8,844,479**	(2,985,075)
Total income	**30,745,389**	(6,351,690)	**10,038,273**	(1,663,803)
Expenses				
Remuneration of the Management Company	**1,696,625**	1,292,214	**940,255**	1,061,993
Provision for indirect taxes and duties	**-**	235,700	**-**	193,709
Sales tax on Management fee	**220,561**	180,910	**122,233**	148,679
Remuneration of the Trustee	**350,962**	218,630	**176,438**	176,438
Sales tax on Trustee fee	**45,625**	30,608	**22,937**	24,701
Brokerage charges	**781,970**	249,300	**458,432**	197,900
Bank charges	**41,886**	10,709	**28,214**	9,317
SECP annual fee	**80,306**	61,278	**44,666**	50,343
Auditors' remuneration	**260,146**	184,866	**79,978**	165,880
Fees and subscription	**96,205**	182,078	**47,796**	167,010
Settlement charges, federal excise duty and capital value tax	**240,493**	83,850	**138,375**	72,627
Printing charges and other expenses	**92,962**	158,955	**45,493**	143,887
Reimbursement of expenses from the Management Company	**(229,210)**	-	**(62,461)**	-
Amortisation of preliminary expenses and floatation costs	**195,447**	121,076	**97,724**	97,707
Total expenses	**3,873,978**	3,010,174	**2,140,080**	2,510,191
Net income / (loss) from operating activities	**26,871,411**	(9,361,864)	**7,898,193**	(4,173,994)
Element of (loss) / income and capital (losses) / gains included in prices of units sold less those in units redeemed - net	**(9,637,535)**	2,291,132	**(2,842,581)**	2,035,480
Net income / (loss) for the period before taxation	**17,233,876**	(7,070,732)	**5,055,612**	(2,138,514)
Taxation	**-**	-	**-**	-
Net income / (loss) for the period after taxation	**17,233,876**	(7,070,732)	**5,055,612**	(2,138,514)
Other comprehensive income for the period	**-**	-	**-**	-
Total comprehensive income / (loss) for the period	**17,233,876**	(7,070,732)	**5,055,612**	(2,138,514)

Naved Hanif
Company Secretary

FAYSAL INCOME & GROWTH FUND
CONDENSED INTERIM INCOME STATEMENT
FOR THE HALF YEAR AND QUARTER ENDED DECEMBER 31, 2016 (UN-AUDITED)

	Half year ended		Quarter ended	
	December 31, 2016	December 31, 2015	December 31, 2016	December 31, 2015
	------------ (Rupees) ------------		------------ (Rupees) ------------	
Income				
Profit earned on debt and government securities designated 'at fair value through profit or loss'	**33,651,567**	14,308,147	**13,688,842**	6,630,250
Income from Margin Trading System (MTS)	**-**	6,390,530	**-**	2,953,782
Return on bank balances	**32,899,745**	4,895,000	**13,500,108**	3,426,872
Net (loss) / gain on investments designated 'at fair value through profit or loss':				
- Net capital (loss) / gain on sale of investments	**(31,621,776)**	6,034,657	**(33,093,063)**	1,104,662
- Net unrealised gain / (loss) on revaluation of investments	**7,940,245**	1,303,647	**14,487,640**	(2,464,673)
	(23,681,531)	7,338,304	**(18,605,423)**	(1,360,011)
Total income	**42,869,781**	32,931,981	**8,583,527**	11,650,893
Expenses				
Remuneration of the Management Company	**14,153,268**	4,213,805	**6,223,884**	2,192,617
Provision for indirect taxes and duties	**-**	768,598	**-**	399,933
Sales tax on Management fee	**1,839,925**	589,932	**809,105**	306,966
Remuneration of the Trustee	**1,219,630**	477,594	**555,268**	248,515
Sales tax on Trustee fee	**158,552**	66,863	**72,185**	34,793
Brokerage charges	**178,642**	104,799	**78,292**	48,796
Bank charges	**78,788**	49,008	**59,927**	27,653
Auditors' remuneration	**329,928**	320,564	**139,130**	190,882
SECP annual fee	**703,366**	210,693	**303,709**	109,634
Fees and subscription	**154,288**	138,976	**72,339**	65,920
Settlement charges, federal excise duty and capital value tax	**252,279**	1,043,628	**126,404**	599,004
Printing charges and other expenses	**102,755**	123,271	**41,404**	46,520
Reimbursement of expenses to the Management Company	**897,511**	-	**368,885**	-
Total expenses	**20,068,932**	8,107,731	**8,850,532**	4,271,233
Net income / (loss) from operating activities	**22,800,849**	24,824,250	**(267,005)**	7,379,660
Element of (loss) / income and capital (losses) / gains included in prices of units sold less those in units redeemed - net	**(10,379,543)**	1,310,064	**(13,129,743)**	1,569,352
Net income / (loss) for the period before taxation	**12,421,306**	26,134,314	**(13,396,748)**	8,949,012
Taxation	**-**	-	**-**	-
Net income / (loss) for the period after taxation	**12,421,306**	26,134,314	**(13,396,748)**	8,949,012
Other comprehensive income for the period	**-**	-	**-**	-
Total comprehensive income / (loss) for the period	**12,421,306**	26,134,314	**(13,396,748)**	8,949,012

Naved Hanif
Company Secretary

FAYSAL ISLAMIC SAVINGS GROWTH FUND
CONDENSED INTERIM INCOME STATEMENT
FOR THE HALF YEAR AND QUARTER ENDED DECEMBER 31, 2016 (Un-Audited)

	Half year ended		Quarter ended	
	December 31, 2016	December 31, 2015	**December 31, 2016**	December 31, 2015
	----------- (Rupees) -----------		----------- (Rupees) -----------	
Income				
Profit earned on sukuk certificates classified as 'at fair value through profit or loss' - held-for-trading	**11,504,452**	10,749,027	**4,890,445**	5,257,064
Profit earned on commercial paper - classified as 'held to maturity'	**-**	1,473,932	**-**	916,228
Return on bank balances and term deposits receipts	**16,227,768**	15,068,874	**10,481,022**	7,523,008
Return on certificate of musharika - classified as 'held to maturity'	**909,863**	1,450,822	**909,863**	-
Gain / (loss) on investments classified as 'at fair value through profit or loss' - held-for-trading				
-Net capital gain on sale of investments	**1,433,943**	613,015	**486,613**	248,984
-Net unrealized gain / (loss) on revaluation of investments	**2,906,540**	(1,462,820)	**(393,802)**	(1,537,083)
	4,340,483	(849,805)	**92,811**	(1,288,099)
Total income	**32,982,566**	27,892,850	**16,374,141**	12,408,201
Expenses				
Remuneration of the Management Company	**6,496,928**	5,712,197	**3,858,723**	2,776,003
Reimbursement of expense to the Management Company	**433,129**	-	**257,249**	-
Provision for indirect taxes and duties	**-**	1,046,184	**-**	510,625
Sales tax on management fee	**844,600**	799,708	**501,633**	388,641
Remuneration of the Trustee	**720,135**	683,935	**421,124**	317,613
Sales tax on trustee fee	**93,617**	95,751	**54,746**	44,466
Brokerage charges	**53,812**	19,283	**29,301**	8,068
Bank charges	**56,086**	19,142	**36,891**	5,160
Auditors' remuneration	**365,154**	292,895	**258,258**	185,709
SECP non refundable annual fee	**324,821**	287,082	**192,911**	140,117
Fees and subscriptions	**147,280**	125,677	**69,673**	14,701
Settlement charges, federal excise duty and capital value tax	**189,078**	93,082	**127,943**	91,631
Printing and other expenses	**126,370**	126,384	**63,166**	37,955
Provision for Workers' Welfare Fund	**-**	-	**-**	-
Total expenses	**9,851,010**	9,301,320	**5,871,618**	4,520,689
Net income from operating activities	**23,131,556**	18,591,530	**10,502,523**	7,887,512
Element of income / (loss) and capital gains / (losses) included in prices of units sold less those in units redeemed - net	**14,259,742**	(3,094,623)	**13,455,321**	(2,748,460)
Net income for the period before taxation	**37,391,298**	15,496,907	**23,957,844**	5,139,052
Taxation	**-**	-	**-**	-
Net income for the period after taxation	**37,391,298**	15,496,907	**23,957,844**	5,139,052
Other comprehensive income for the period	**-**	-	**-**	-
Total comprehensive income for the period	**37,391,298**	15,496,907	**23,957,844**	5,139,052

Earnings per unit

Naved Hanif
Company Secretary

FAYSAL MONEY MARKET FUND
CONDENSED INTERIM INCOME STATEMENT
FOR THE HALF YEAR AND QUARTER ENDED DECEMBER 31, 2016 (UN-AUDITED)

	Half year ended		Quarter ended	
	December 31, 2016	December 31, 2015	December 31, 2016	December 31, 2015
	(Rupees)			
Income				
Profit earned on government securities - designated 'at fair value through profit or loss'	**10,812,757**	66,964,730	**10,812,757**	23,164,152
Return on clean placements classified as 'held to maturity'	**4,206,873**	160,137	**1,680,000**	-
Return on certificates of investment classified as 'held to maturity'	**-**	440,364	**-**	-
Return on bank balances and term deposit receipts	**23,460,078**	21,070,543	**7,136,258**	13,339,500
Net gain / (loss) on investments - designated 'at fair value through profit or loss':				
- Net capital (loss) / gain on sale of investments	**(94,449)**	1,206,916	**(94,449)**	614,888
- Net unrealised loss on revaluation of investments	**-**	-	**-**	(967,792)
	(94,449)	1,206,916	**(94,449)**	(352,904)
Total income	**38,385,259**	89,842,690	**19,534,566**	36,150,748
Expenses				
Remuneration of the Management Company	**4,754,155**	10,346,788	**2,527,103**	4,353,187
Provision for indirect taxes and duties	**-**	1,887,253	**-**	794,020
Sales tax on management fee	**618,040**	1,448,550	**328,456**	609,446
Remuneration of the Trustee	**817,582**	1,347,062	**425,965**	596,625
Sales tax on trustee fee	**106,286**	188,589	**54,848**	83,528
Brokerage charges	**14,516**	180,016	**14,516**	116,023
Bank charges	**92,812**	89,533	**57,825**	13,240
Auditors' remuneration	**233,675**	258,308	**128,101**	150,645
SECP non refundable annual fee	**444,600**	970,012	**236,917**	408,112
Fees and subscription	**201,950**	161,352	**114,260**	88,479
Amortisation of preliminary expenses and floatation costs	**-**	271,258	**-**	118,262
Printing and other expenses	**134,898**	130,072	**76,250**	59,187
Provision for Workers' Welfare Fund	**-**	-	**-**	-
Total expenses	**7,418,514**	17,278,793	**3,964,241**	7,390,754
Net income from operating activities	**30,966,745**	72,563,897	**15,570,325**	28,759,994
Element of gain/(loss) and capital gain/(losses) included in prices of units sold less those in units redeemed - net	**2,937,620**	(18,316,548)	**(916,369)**	(14,747,231)
Net income for the period before taxation	**33,904,365**	54,247,349	**14,653,956**	14,012,763
Taxation	**-**	-	**-**	-
Net income for the period after taxation	**33,904,365**	54,247,349	**14,653,956**	14,012,763
Other comprehensive income for the period	**-**	-	**-**	-
Total comprehensive income for the period	**33,904,365**	54,247,349	**14,653,956**	14,012,763

Earnings per unit

Naved Hanif
Company Secretary

Faysal AssetManagement

FAYSAL MTS FUND

CONDENSED INTERIM INCOME STATEMENT

FOR THE HALF YEAR AND QUARTER ENDED DECEMBER 31, 2016 (UN-AUDITED)

	Half year ended December 31, 2016	Quarter ended December 31, 2016
	------------- (Rupees) -------------	
Income		
Profit earned on government securities 'at fair value through profit or loss' - held-for-trading	**558,869**	230,744
Income from Margin Trading System (MTS)	**7,972,830**	3,503,062
Return on bank balances	**1,605,824**	698,229
Net loss on investments 'at fair value through profit or loss' - held-for-trading:		
- Net capital loss on sale of investments	**(421)**	(170)
- Net unrealised loss on revaluation of investments	**(1,157)**	(1,717)
	(1,578)	(1,887)
Total income	**10,135,945**	4,430,148
Expenses		
Remuneration of the Management Company	**1,301,979**	524,669
Sales tax on management fee	**169,257**	68,207
Remuneration of the Trustee	**221,345**	89,198
Sales tax on Trustee fee	**28,775**	11,596
Bank charges	**14,844**	2,457
Auditors' remuneration	**205,762**	154,898
SECP annual fee	**97,063**	39,352
Fees and subscription	**143,876**	65,095
Settlement charges and federal excise duty	**1,250,382**	528,410
Printing charges and other expenses	**132,049**	64,724
Reimbursement of expenses from the Management Company	**(779,824)**	(433,178)
Amortisation of preliminary expenses and floatation costs	**108,359**	54,180
Total expenses	**2,893,867**	1,169,608
Net income from operating activities	**7,242,078**	3,260,540
Element of income and capital gains included in prices of units sold less those in units redeemed - net	**1,762,404**	108,573
Net income for the period before taxation	**9,004,482**	3,369,113
Taxation	-	-
Net income for the period after taxation	**9,004,482**	3,369,113
Other comprehensive income for the period	-	-
Total comprehensive income for the period	**9,004,482**	3,369,113

Naved Hanif
Company Secretary

Faysal Asset Mangement Ltd.
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FAYSAL SAVINGS GROWTH FUND
CONDENSED INTERIM INCOME STATEMENT
FOR THE HALF YEAR AND QUARTER ENDED DECEMBER 31, 2016 (UN-AUDITED)

	Half year ended		Quarter ended	
	December 31, 2016	December 31, 2015	December 31, 2016	December 31, 2015
	(Rupees)		(Rupees)	
Income				
Profit earned on debt and government securities classified as 'at fair value through profit or loss' - held-for-trading	**64,823,344**	64,808,177	**37,183,093**	36,352,537
Mark-up earned on clean placements - classified as 'held to maturity'	**6,831,233**	-	**3,764,383**	-
Income from Margin Trading System (MTS)	**42,422,991**	39,507,634	**19,025,134**	22,587,737
Return on bank balances and term deposit receipts	**38,260,026**	36,973,355	**8,785,528**	24,268,271
Net (loss) / gain on investments classified as 'at fair value through profit or loss' - held-for-trading:				
- Net capital (loss) / gain on sale of investments	**(33,584,442)**	22,480,172	**(36,050,823)**	4,470,652
- Net unrealised gain / (loss) on revaluation of investments	**1,298,751**	9,151,871	**9,713,221**	(8,461,498)
	(32,285,691)	31,632,043	**(26,337,602)**	(3,990,846)
Total income	**120,051,903**	172,921,209	**42,420,536**	79,217,699
Expenses				
Remuneration of the Management Company	**32,972,479**	25,864,803	**15,456,601**	15,933,983
Provision for indirect taxes and duties	-	4,717,740	-	2,906,359
Sales tax on Management fee	**4,286,422**	3,621,072	**2,009,358**	2,230,757
Remuneration of the Trustee	**2,297,020**	1,894,526	**1,090,161**	1,116,629
Sales tax on Trustee fee	**298,613**	265,232	**141,721**	156,328
Brokerage charges	**549,692**	350,851	**354,989**	108,508
Bank charges	**94,318**	91,799	**65,210**	40,398
Auditors' remuneration	**355,663**	342,487	**149,358**	200,418
SECP annual fee	**1,648,626**	1,294,015	**772,832**	796,699
Fees and subscription	**166,946**	156,349	**79,238**	79,513
Settlement charges and federal excise duty	**5,127,207**	4,357,496	**2,594,716**	2,857,081
Printing charges and other expenses	**151,626**	341,127	**78,118**	255,932
Reimbursement of expense to the Management Company	**2,289,484**	-	**1,094,347**	-
Total expenses	**50,238,096**	43,297,497	**23,886,649**	26,682,605
Net income from operating activities	**69,813,807**	129,623,712	**18,533,887**	52,535,094
Element of (loss) / income and capital (losses) / gains included in prices of units sold less those in units redeemed - net	**(23,598,273)**	58,301,627	**(28,760,480)**	43,107,999
Net income / (loss) for the period before taxation	**46,215,534**	187,925,339	**(10,226,593)**	95,643,093
Taxation	-	-	-	-
Net income for the period after taxation	**46,215,534**	187,925,339	**(10,226,593)**	95,643,093
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	**46,215,534**	187,925,339	**(10,226,593)**	95,643,093

Naved Hanif
Company Secretary