



FAYEZ SAROFIM & CO.

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March 21, 2025

Re: Update to Form ADV Part 2A

Dear Investor:

Pursuant to Rule 204-3 of the Investment Advisers Act of 1940, the U.S. Securities and Exchange Commission requires us to deliver to each client, on an annual basis, a current copy of our disclosure brochure (Form ADV Part 2A), or a summary of material changes to the disclosure brochure with an offer to provide a current copy upon request. While we have made certain revisions to our Form ADV Part 2A to account for the passage of time, we do not believe the changes would be deemed material.

Should you have questions regarding the Form ADV Part 2A amendment, please do not hesitate to contact us. Additionally, we are pleased to provide our current disclosure brochure documents upon request, which include information about our investment advisory services, investment professionals and other information.

Sincerely,

Mrs. Raye G. White
Executive Vice-President

Enclosure

Item 2 – Material Changes

This brochure serves as an annual update to the previous brochure FAYEZ SAROFIM & CO., which was dated as of March 25, 2024. This brochure reflects updated information related to our assets under management. In connection with the periodic update of this brochure, we routinely make changes in an effort to improve and clarify the descriptions of our business practices and compliance policies and procedures or in response to evolving industry and firm practices.

We encourage all recipients to carefully review this Form ADV Part 2A in its entirety.