JS Growth Fund

4th Supplement to the Offering Document

JS Investments Limited, an Asset Management Company registered with the Securities & Exchange Commission of Pakistan (SECP) and regulated under the Non-Banking Finance Companies (NBFC) Rules 2003 and NBFC & NE Regulations 2008.

The JS Growth Fund (JSGF) (the Fund/the Scheme/the Trust/the Unit Trust/Short Abbreviation of name of the Fund) has been established through a Trust Deed (the Deed) dated 4th day of May, 2006, under the Sindh Trust Act, 2020 entered into and between JS Investments Limited, the Management Company, and Digital Custodian Company Limited (DCCL) the Trustee.

1. Amendment in Annexure A

Annexure A amended to state change in management fee

Front-end Load:

Up to 3.00% of the Net Asset Value, whichever is applicable, on Class "A" Units

Back-end Load:

1. Nil. For Class 'A' Units

2. Twenty Percent (20%). Only applicable on redemption of Initial Units issued as Class 'B' Units within twelve (12) months of the Effective Date

NOTE: The Management Company does not intend to initially offer Class "B" and "C" Units at the time of publication of this Offering Document, which may be offered to at the discretion of the Management Company at a subsequent stage through issuance of a Supplementary Offering Document after approval of SECP and newspaper announcements having wide circulation in Pakistan.

Management fee:

The Management Company shall be entitled to be paid out of the Deposited Property monthly in arrears of the accrued remuneration of an amount not exceeding three percent (3.0%) of the average annual Net Assets of the Scheme calculated on a daily basis during the year.

Fee for Issuance of Physical Certificates:

PKR 100/- per certificate on issuance of Physical Certificate to the Unit Holder subject to the discretion of the Management Company