JS Islamic Money Market Fund (JSIMMF)

1st Supplement to the Offering Document of JSIMMF

16th January 2025

Managed by 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. JS Islamic Money Market Fund is established in Karachi, Pakistan as Shariah-compliant open-end Money Market Fund by a Restated Trust Deed, dated June 22, 2021, registered under the Sindh Trust Act, 2020 by and between JS Investments Limited, as the Management Company and Digital Custodian Company Limited, as the Trustee, and registered by Securities and Exchange Commission of Pakistan (SECP) as a notified entity under the Non-Banking Finance Companies and Notified Entities Regulations, 2008 (the "Regulations").

1. Amendment in Clause 2.1.1 Investment Policy

The clause is being amended to update the benchmark

Benchmark:

90% three (3) months PKRV rates + 10% three (3) months average of the highest rates on savings account of three (3) AA rated scheduled Islamic Banks or Islamic Windows of Conventional Banks as selected by MUFAP