JS Microfinance Sector Fund (JSMFSF)

1st 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 Microfinance Sector Finance Fund (JSMFSF) (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 07.01.2022, under the Sindh Trust Act, 2020 entered into and between JS Investments Limited, the Management Company, and Digital Custodian Company Limited (DCCL).

1. Amendment in Annexure B

Annexure B amended to state change in management fee

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 Up to Two percent (2%) of the average annual Net Assets of the Fund calculated on a daily basis during the year.