JS Money Market Fund (JSMMF)

2nd 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 Money Market Fund (JSMMF) (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 08.06.2022, under the Sindh Trust Act, 2020 entered into and between JS Investments Limited, the Management Company, and Digital Custodian Company Limited (DCCL) formerly MCB Financial Services Limited (MCBFSL), the Trustee.

1. Amendment in Annexure B

Annexure B amended to state change in management fee

Existing clause

Front-end Load:

Class of Unit	Font-end Load
Class "A" unit	Upto 20%

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 1.5% of the average annual Net Assets of the Fund calculated on a daily basis during the year.

A. Cut-Off Timing:

Standard Redemption
The Cut-off Time of the Fund before which Unit transactions shall be effectuated in the Fund including receiving applications for issuance, redemption and transfer of Units shall be 3:00 p.m. on the applicable Business Day.

Same Day Redemption
To receive payment/ redemption proceeds within the same Business Day, duly completed prescribed applications for redemption of Unit(s) must be received by the Management Company before10:00 AM, failing which the redemption request(s) shall be processed in the normal course and shall not be entertained for same day redemption.

Note: Any change in the Cut-Off Timings including for the month of Ramadan shall be notified to investors/Unit-Holders via the Company's website.

Amended clause:

Front-end Load:

Class of Unit	Font-end Load
Class "A" unit	Upto 20%

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 2% of the average annual Net Assets of the Fund calculated on a daily basis during the year.

A. Cut-Off Timing:

Standard Redemption
The Cut-off Time of the Fund before which Unit transactions shall be effectuated in the Fund including receiving applications for issuance, redemption and transfer of Units shall be 3:00 p.m. on the applicable Business Day.

Same Day Redemption
To receive payment/ redemption proceeds within the same Business Day, duly completed prescribed applications for redemption of Unit(s) must be received by the Management Company before10:00 AM, failing which the redemption request(s) shall be processed in the normal course and shall not be entertained for same day redemption.

Note: Any change in the Cut-Off Timings including for the month of Ramadan shall be notified to investors/Unit-Holders via the Company's website.