

Key Fact Statement of **JS Cash Fund** Managed by JS Investments Ltd.

Type
Open End

Category
Money Market Fund

Risk Profile
Low

Issuance date
16 May 2025

Disclaimer: Before you invest, you are encouraged to review the detailed features of the Fund and its Investment Plans in the offering document and/or month fund manager report

KEY ATTRIBUTES

Investment Objective	The objective of the Fund is to seek a reasonable rate of return while maintaining high liquidity by investing primarily in highly liquid short term money market instruments with low risk.
Authorized investment Avenues	The Fund shall invest in low risk and highly liquid, short duration assets including money market instruments. The Fund may hold some or even all of its assets in cash to either provide liquidity or for defensive purposes. The Fund shall be able to alter weightings between various types of Authorized Investments, subject to limits specified below, to take benefit of macro and microeconomic directional trends. The Fund shall not invest in term finance certificates or Sukuks, Margin Trading System (MTS) or spread transactions
Launch date	29 March, 2010
Minimum Investment Amount	500
Duration	Perpetual
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 Banks as selected by MUFAP
IPO Dates	29th March 2010 to 31st March 2010
Rate Offered	This is an open-end money market fund that offers a variable rate of return. The return is not fixed or guaranteed and is subject to change based on market conditions.
Subscription/redemption days and timings	Monday to Friday 9:00am to 3:00pm
Types/classes of units	Class "A" Units which shall be charged with a Front-end Load and Contingent Load, if any.
Management Fee (% per annum)	Up to 1.25% of the average annual Net Assets.

INFORMATION ABOUT CHARGES

	Distribution channel	Percentage
Front End Load (FEL)	Direct Investment through AMC	1%
	Digital Platform of AMC/Third party	-
	Type of Charge	Percentage
Redemption Charge	Back end load	0%
	Contingent Load	-

Total Expense Ratio (TER):

Investors are advised to consult the Fund Manager Report (FMR) of the respective CIS/Investment Plan for the latest information pertaining to the updated TER.

Applicable Taxes:

Disclaimer: Income earned in the form of a dividend or capital gain shall be charged as a rate specified in Income Tax Ordinance 2001.

Key Stakeholders
JS Investments Limited
Mr. Khawar Iqbal | Chief Operating Officer
khawar.iqbal@jsil.com

Trustee
Digital Custodian Company Limited
Dabeer Khan
dabeer.khan@digitalcustodian.com

Need Help?
Email us at ir@jsil.com
WhatsApp Bot: Text "Hi" to 0800 00887

Learn more: www.jsil.com
Get in Touch : 0800 00887

Visit us
Head Office - 19th Floor, The
Centre, Abdullah Haroon Road,
Saddar, Karachi

Follow Us For Updates

