

Key Fact Statement of JS Fixed Term Munafa Fund-II Plan 1 Managed by JS Investments Ltd.

Type
Open End

Category
Fixed Rate/Return Scheme

Risk Profile
Moderate

Issuance date
June 16, 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	JS Fixed Term Munafa Fund II Plan – 1, is an Investment Plan with an objective to provide promised return to its unit holders subject to the holding of the investment till maturity of the respective plan.
Authorized investment Avenues	The Fund shall primarily invest in Fixed Income Securities such as Government Securities, Cash in Bank Account, Money Market Placements, Deposits, Certificate of Deposits (COD), Certificate of Musharakas (COM), and TDRs, as per respective authorized investable avenues, and such as approved by SECP.
Launch date	May 6, 2025
Minimum Investment Amount	PKR 500
Plan Name	Plan 1
Duration	1 Year
Benchmark	The benchmark of JS Fixed Term Munafa II Plan – 1 (JSFTMII – P1) shall be the PKRV/PIB rates on the last day of the Initial Offering Period (IOP) of the CIS, with a maturity period of 1 year.
IPO Dates	April 29th 2025 to May 5th 2025
Promised Return	12% per annum
Date of Maturity	May 5, 2026
Subscription/redemption days and timings	Monday to Friday 9:00 am to 3:00 pm
Types/classes of units	Class “A” Units
Contingent Load	Contingent load shall be charged on redemption prior to initial maturity and shall commensurate with net loss incurred due to early redemption
Management Fee (% per annum)	Up to 1% of the average annual Net Assets of the Fund calculated on a daily basis during the year.

INFORMATION ABOUT CHARGES

	Distribution channel	Percentage
Front End Load (FEL)	Direct Investment through AMC	0%
	Digital Platform of AMC/Third party	
	Type of Charge	Percentage
Redemption Charge	Back end load	0
	Contingent Load	Contingent load shall be charged on redemption prior to initial maturity and shall commensurate with net loss, if any, incurred due to early redemption, as determined by the Management Company.

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
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Trustee
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Dabeer Khan
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Need Help?
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