

## Key Fact Statement of JS Fixed Term Munafa Fund-II Plan 2 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

<b>Investment Objective</b>	JS Fixed Term Munafa Fund II Plan – 2, 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.
<b>Authorized investment Avenues</b>	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.
<b>Launch date</b>	May 7, 2025
<b>Minimum Investment Amount</b>	PKR 500
<b>Plan Name</b>	Plan 2
<b>Duration</b>	6 Months
<b>Benchmark</b>	The benchmark of JS Fixed Term Munafa II Plan – 2 (JSFTMII – P2) shall be the PKRV/PIB rates on the last day of the Initial Offering Period (IOP) of the CIS, with a maturity period of 6 months.
<b>IPO Dates</b>	April 29th 2025 to May 6th 2025
<b>Promised Return</b>	11.70% per annum
<b>Date of Maturity</b>	November 6th, 2025
<b>Subscription/redemption days and timings</b>	Monday to Friday 9:00 am to 3:00 pm
<b>Types/classes of units</b>	Class “A” Units
<b>Contingent Load</b>	Contingent load shall be charged on redemption prior to initial maturity and shall commensurate with net loss incurred due to early redemption
<b>Management Fee (% per annum)</b>	Up to 1% of the average annual Net Assets of the Fund calculated on a daily basis during the year.

### INFORMATION ABOUT CHARGES

Front End Load (FEL)	Distribution channel	Percentage
	Direct Investment through AMC	0%
Digital Platform of AMC/Third party		
Redemption Charge	Type of Charge	Percentage
	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  
**Digital Custodian Company Limited**  
**Dabeer Khan**  
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Need Help?  
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WhatsApp Bot: Text "HI" to 0800 00887

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