

Key Fact Statement of JS Fixed Term Munafa Fund-II Plan 9 Managed by JS Investments Ltd.

Type
Open End

Category
Fixed Rate/Return Scheme

Risk Profile
Low

Issuance date
April 17, 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 – 9, 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 06, 2026
Minimum Investment Amount	PKR 500
Plan Name	Plan 9
Duration	3 Months
Benchmark	The benchmark of the JS Fixed Term Munafa Fund II- Plan 9 (JSFTMFII-9) shall be 3 Months PKRV Rates at the time of the Plan launch.
IPO Dates	April 21, 2026 to May 5, 2026
Promised Return	11.00% per annum
Date of Maturity	August 05, 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 incurred due to early redemption

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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