

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

Type
Open End

Category
Fund of Fund Scheme

Risk Profile
High

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 of CIS / Investment Plan	The Fund aims to grow investor's capital in the long term while diversifying the asset manager risk bundled together with the benefits of a dynamic asset allocation strategy. The Fund operates a diverse portfolio of equity, balanced, fixed income and money market funds (both open and closed ended) with the option to adjust the asset mix as equity market rise or fall and economy strengthen or weakens.
Authorized Investment Avenues	Certificates of units of both close-ended and open-ended mutual funds, cash and/ or near cash instruments which include cash in bank accounts (excluding term deposit receipts), and treasury bills not exceeding ninety (90) days maturity or any investments as may be allowed fund
Launch date of CIS/Investment Plan	31 October, 2005
Minimum Investment Amount	Subject to discretion of the Management Company, the minimum amount of initial investment size shall be the price for purchase one (1) Unit of the Scheme at the Offer Price.
Duration	Perpetual
Benchmark	Combination of weighted average of "Three (3) months PKRV rates", "Six (6) months KIBOR rates" and "KSE-100 Index", on the basis of actual investment in money market, income and equity schemes.
IPO Dates	October 31, 2005 to November 02, 2005
Rate Offered	Fund does not offer any guaranteed or fixed rate of return. The return on investment is dependent on the performance of the underlying Collective Investment Schemes (CIS) in which the Fund invests. Past performance is not necessarily indicative of future results.
Subscription/redemption days and timings	Monday to Friday 9:00am to 3:00pm
Types/classes of units	(i) Class "A" Units which shall be charged with a Front-end Load, if any. (ii) Class "B" Units which shall be charged with a Back-end Load, if any. (iii) Class "C" Units which shall be charged with a Front-end Load and Back-end Load, if any. (iv) Class "D" Units which shall be charged with a Contingent Load, if any.
Management Fee (% per annum)	Management fees shall be charged based on the actual allocation of investments in underlying money market, income, and equity schemes and No Management Fee will be charged if the Fund invests in CIS managed by the Management Company Up to 1% of the average annual Net Assets

INFORMATION ABOUT CHARGES

	Distribution channel	Percentage	
Front End Load (FEL)	Direct Investment through AMC	3%	
	Digital Platform of AMC/Third party	Nil	
Redemption Charge	Type of Charge	Percentage	
	Back-end load – Applicable to Class B Units	Year since Purchase of Units	Rate
		First	3% of the NAV
		Second	2% of the NAV
	Third	1% of the NAV	
Contingent Load	3% of the NAV on class D units if redeemed within 6 months.		

Key Stakeholders

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

Trustee

Central Depository Company of Pakistan Ltd.
Faraz Badar | faraz_badar@cdcpak.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

