

Key Fact Statement of JS Government Securities Fund Managed by JS Investments Ltd.

Type
Open End

Category
Sovereign Income Fund

Risk Profile
Medium

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 generate a competitive return with low risk, by investing primarily in Government Securities.
Authorized investment Avenues	The Fund shall invest in Government Securities, Cash in Bank, and other near cash instruments like T-Bills, and GOP Ijara, Term Deposit Receipts, Money Market Placements
Launch date of CIS/Investment Plan	14 July, 2022
Minimum Investment Amount	500
Duration	Perpetual
Benchmark	90% six(6) months PKRV rates + 10% six (6) months average of the highest rates on savings accounts of three (3) AA rated scheduled banks as selected by MUFAP
IPO Dates	October 31, 2005 to November 02, 2005
Rate Offered	The Fund does not offer any fixed or guaranteed rate of return. The return on investment shall be based on the performance of government securities. The returns will vary in line with the prevailing interest rates and market conditions.
Subscription/redemption days and timings	Monday to Friday 9:00am to 3:00pm
Management Fee (% per annum)	Up to 1.5% of the average annual Net Assets
Types/classes of units	Class "A" Units which shall be charged with a Front-end Load and Contingent Load, if any.

INFORMATION ABOUT CHARGES

Front End Load (FEL)	Distribution channel	Percentage
	Direct Investment through AMC	1%
Digital Platform of AMC/Third party	Nil	
Redemption Charge	Type of Charge	Percentage
	Back-end load – Year since Purchase of Units	NIL
	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
Asset Management Company | JS Investments Limited
021-111-222-626

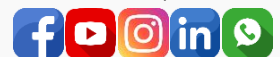
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Disclaimer: All Investments in Mutual Funds and Pension Funds are subject to market risks. Past performance is not necessarily indicative of the future results. The NAV of Units may go down or up based on the market conditions. Please read the Offering Document to understand the investment policies, tax implications and risks involved.