

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

Type
Open End

Category
Equity 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 objective of the Fund is to enable its investors to participate in a diversified portfolio of high-quality equity securities aiming at maximizing the investment return by prudent investment management.
Authorized investment Avenues	The fund will invest in listed equity securities, cash in bank accounts and treasury bills
Launch date	6 June 2006
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 (not applicable for Initial Units issued as Class "B" Units) .
Duration	Perpetual
Benchmark	"KSE-100 Index" or "KSE-30 Index (Total Return Index)"
IPO Dates	N/A
Rate Offered	The Fund does not offer any fixed or guaranteed rate of return. Returns are based on the performance of underlying equity investments and may vary depending on market conditions, economic factors, and portfolio management decisions. Past performance is not 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.
Management Fee (% per annum)	Not exceeding 3% 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	-
Redemption Charge	Type of Charge	Percentage
	Back end load	1. Nil. For Class 'A' Units 2. Twenty Percent (20%). Only applicable on redemption of Initial Units issued as Class 'B' Units within twelve (12) months of the Effective Date.
	Contingent Load	-

*Only applicable on redemption of Initial Units issued as Class 'B' Units within twelve (12) months of the Effective Date, i.e. July 20, 2013.

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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