

Key Fact Statement of JS Islamic Fixed Term Munafa Fund (JSIFTMF) Plan-1 Managed by JS Investments Ltd.

Type
Open End

Category
Shariah Compliant Fixed Term Scheme

Risk Profile
Low

Issuance date
8 April, 2026

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 Monthly Fund Manager Report

KEY ATTRIBUTES

Investment Objectives of CIS / Investment Plan	JS Islamic Fixed Term Munafa Fund (JSIFTMF) aims to provide potentially high returns through investment as per respective Investment Plans by investing in Shariah Compliant Fixed Income instruments subject to holding of the investment for fixed term till maturity of the respective plan(s).
Authorized Investment Avenues	The Investment Plans under JS Islamic Fixed Term Munafa Fund shall primarily invest in Shariah Compliant 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 and Shariah Advisors.
Launch Date of CIS Investment Plan	April 28, 2026
Minimum Investment Amount	500
Plan Name	Plan 1
Duration	3 Months after the close of subscription period.
Benchmark	The benchmark of the JS Islamic Fixed Term Munafa Plan – 1 (JSIFTMP – 1) shall be the PKISRV rates on the last day of the Initial Offering Period (IOP) of the CIS, with a maturity period corresponding to the maturity of CIS
IPO/ Subscription Period	April 14, 2026 to April 27, 2026
Expected Return	11.00% per annum
Subscription / Redemption Days and Timings	Monday to Friday 9:00 am to 3:00 pm
Types / Classes of Units	Class "A" Units which shall be charged with a Front-end Load and Contingent Load, if any.
Management Fee (% per annum)	Up to 1% of the average annual Net Assets

INFORMATION ABOUT CHARGES

	Distribution channel	Percentage
Front End Load (FEL)	Direct Investment Through AMC	Nil
	Digital Platform of AMC / Third Party	Nil
	Type of Charge	Percentage (%)
Redemption Charge	Back End Load	Nil
	Contingent Load	Contingent load shall be charged on redemption prior to maturity of the respective plan 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 at a rate specified in Income Tax Ordinance 2001.

Key Stakeholders

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

Trustee

Digital Custodian Company Limited | Dabeer Khan
Shariah Advisor
Al Hilal Shariah Advisors | Faraz Younus

Need Help?

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