

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

Type
Open End

Category of CIS
Shariah Compliant Equity Fund

Risk Profile
High

Issuance date
22 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 main objective of the Fund is to provide investors, seeking a Shariah Compliant investment avenue, an optimum rate of return with reasonable concern for safety of capital and to provide to the investors liquidity to join or leave the Fund at their convenience.
Authorized investment Avenues	The fund shall invest 70% of its assets in a diversified portfolio of listed equity securities in accordance with the principles of Shariah. The remaining Net Assets of the Fund shall be invested in Authorised Investments including cash and/ or near cash instruments which include cash in Bank accounts and short-term Government securities not exceeding 90 days maturity; such investments being Shariah compliant.
Launch date	27 December, 2002
Minimum Investment Amount	Price for purchase one(1)Unit of the Scheme at the Offer Price
Duration	Perpetual
Benchmark	KMI-30 Index
IPO Dates	December 27, 2002 to January 4, 2003
Subscription/redemption days and timings	Monday to Friday 9:00am to 3:00pm
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 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	-
	Type of Charge	Percentage
Redemption Charge	Back end load	0%
	Contingent Load	0%

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

Trustee
Central Depository Company of Pakistan Ltd.
Shariah Advisor
Al Hilal Shariah Advisors | Faraz Younus

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

