

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

Type
Open End

Category
**Shariah Compliant
Money Market Fund**

Risk Profile
Low

Issuance date
14TH 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 meet liquidity needs of the investors by providing periodic dividend through investment in Shariah Compliant money market instruments.
Authorized investment Avenues	The fund investments in Shariah-compliant money market instruments such as sukuks issued by the government, Islamic TDR, Islamic commercial paper, Certificate of Islamic Investments, Certificates of Musharakas, Islamic Certificates of Deposit with Islamic Commercial Banks and Islamic DFIs or Islamic windows of Commercial banks and DFIs.
Launch date of CIS/Investment Plan	03 September, 2020
Minimum Investment Amount	500
Duration	Perpetual
Benchmark	90% three (3) months PKISRV rates + 10% three (3) months average of the highest rates on savings account of three (3) AA rated scheduled Islamic Banks or Islamic Windows of Conventional Banks as selected by MUFAP
IPO Dates	03 September 2020 – 03 September 2020
Rate Offered	The rate of return is not fixed or guaranteed and is subject to the performance of underlying Shariah-compliant money market instruments
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 1.25% of the average annual Net Assets

INFORMATION ABOUT CHARGES

Front End Load (FEL)	Distribution channel	Percentage
	Direct Investment through AMC	Up to 3% (Class A Units)
	Digital Platform of AMC/Third party	
Redemption Charge	Type of Charge	Percentage
	Back end load	NILL
	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
JS Investments Limited
Mr. Khawar Iqbal | Chief Operating Officer
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Trustee
Digital Custodian Company Limited | Dabeer Khan
Shariah Advisor
Al Hilal Shariah Advisors | Faraz Younus

Need Help?
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WhatsApp Bot: Text "Hi" to 0800 00887

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