

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

Type
Open End

Category
Equity

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 main objective of the Fund is to enable the investors to participate in a diversified portfolio of securities representing investments in the capital and money markets of Pakistan and to provide to the investors liquidity to join or leave the Fund at their convenience. The investment objective of the Fund is to, by prudent investment management, maximize the total investment return, which would consist of a combination of capital appreciation and income
Authorized investment Avenues	Investments in listed equity securities, Cash and/or near cash instruments which include cash in bank accounts and Government securities not exceeding ninety (90) days maturity.
Launch date	14 May, 2004
Minimum Investment Amount	The minimum amount of initial investment size shall be the price for purchase one(1) Unit of the Scheme at the Offer Price.
Duration	Perpetual
Performance Benchmark	KSE-100 Index or KSE-30 Index (Total Return Index)
IPO Dates	13th May 2004
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. (iv) Class "D" Units which shall be charged with a Contingent Load, if any
Management Fee (% per annum)	Equal to 3% of the average annual Net Assets

INFORMATION ABOUT CHARGES

Front End Load (FEL)	Distribution channel	Percentage		
	Direct Investment through AMC	3% (Class A Units)		
	Digital Platform of AMC/Third party	0%		
Redemption Charge	Type of Charge	Percentage		
	Back end load – Year from effective Date (Class B Units)*	Year from the effective date	Rate	
		First Year	20% of the NAV	
		Second Year	18% of the NAV	
		Third Year	16% of the NAV	
Contingent Load**	Nil			

*. The Management Company does not intend to currently offer any further Class "B" and "C" Units at the time of publication of this Offering Document, which may be offered to at the discretion of the Management Company at a subsequent stage through newspaper announcements having wide circulation in Pakistan.

**The Management Company does not intend to currently offer Class "D" Units at the time of publication of this Offering Document, which may be offered to at the discretion of the Management Company at a subsequent stage through newspaper announcements having wide circulation in Pakistan

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.
021-111-111-500

Need Help?
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