

Key Fact Statement of JS Momentum Factor Exchange Traded Fund Managed by JS Investments Ltd.

Type
Open End

Category
Exchange Traded Fund

Risk Profile
High

Issuance date
19th 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 JS Momentum Factor Exchange Traded Fund (JSMF ETF) is to track the authorized Index constituted by the Management Company as specified in this Offering Document.
Authorized investment Avenues	The Fund shall invest in a particular basket of equity securities with a view to track the performance of the Benchmark index. The AMC has appointed PSX to determine and maintain the Index on its behalf. For that purpose, the AMC has entered into an agreement with PSX.
Launch date of CIS/Investment Plan	7-Jan-2022
Minimum Investment Amount	The Trust does not impose any minimum investment for units of the Fund purchased on an exchange in the secondary market However PSX may impose certain restrictions on LOT size of ETF to be traded at the Exchange
Duration	Perpetual
Performance Benchmark	Return of JS Momentum Factor Index
IPO Dates	7th January 2022
Subscription/redemption days and timings	Monday to Friday 9:00am to 3:00pm
Types/classes of units	N/A
Management Fee (% per annum)	Up to 0.75% of the average annual Net Assets

INFORMATION ABOUT CHARGES

Front End Load (FEL)	Distribution channel	Percentage
	Direct Investment through AMC	0%
	Digital Platform of AMC/Third party	
Redemption Charge	Type of Charge	Percentage
	Back end load	
	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
Asset Management Company
JS Investments Limited | 021-111-222-626

Trustee
Central Depository Company of Pakistan Ltd.
021-111-111-500

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