

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

Type
Open End

Category
Money Market Scheme

Risk Profile
Low

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	JS Money Market Fund (JSMMF) aims to provide competitive returns to its investors (with a periodic payout as may be set out by the Management Company) by investing in low risk, highly liquid and short duration portfolio consisting of money market instrument.
Authorized investment Avenues	The Fund shall invest in cash and near cash instruments which include cash in bank accounts, government securities, term deposit receipts, all government securities, certificates of Deposit, certificates of Musharaka.
Launch date of CIS/Investment Plan	03 March, 2023
Minimum Investment Amount	500
Duration	Perpetual
Benchmark	90% three (3) months PKRV rates + 10% three (3) months average of the highest rates on savings account of three (3) AA rated scheduled Banks as selected by MUFAP
IPO Dates	27th February, 2023 till 3rd March, 2023
Rate Offered	The Fund does not offer any fixed or guaranteed rate of return. Returns will depend on the performance of underlying money market instruments such as government securities, term deposits, reverse repos, and other authorized low-risk short-term 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	2%
Digital Platform of AMC/Third party		
Redemption Charge	Type of Charge	Percentage
	Back end load	0%
	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
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