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LAUNCH OF JS FIXED TERM MUNAFA FUND II - PLAN 11
COMMENCEMENT OF IPO PERIOD

Dear Esteemed Investors,

We are pleased to announce the upcoming launch of **JS Fixed Term Munafa Fund II - Plan 11 (Fixed Rate/Return Investment Scheme).**

The Plan has a **3-Month** maturity offering a fixed expected rate of **11.65% - 12.10% per annum*** to investors subject to holding the investment until the maturity of the Plan, with the benchmark being **3-Month PKRV** Rates at the time of the Plan launch.

The Plan is best suited for investors seeking predictable returns with a **Low risk** profile.

Once launched, the plan will be closed for new subscriptions, and investments will remain locked in until maturity of the respective plan.

IPO Period Start	IPO Period Ending	Fund Launch Date
16-Oct-2026	2nd-Nov-2026	29-Oct-2026

If you have any questions or queries regarding the Plan and/or the IPO, please feel free to contact us at **0800-00887** or alternatively you can drop us an email at **ir@jsil.com.**

Thank you for entrusting us with your investment needs. We look forward to your continued partnership and the opportunity to serve you better with the **JS Fixed Term Munafa Fund II Plan 11.**

CEU Department

*The expected fixed return mentioned above will be applicable from the launch date of the plan to the maturity date. The actual fixed return to be offered by the plan during this period will be determined at the time of launch of plan, which may vary from the expected return based on capital market conditions. The launch of the Plan is subject to the successful deployment of money (either full or partial) in the auction / secondary market of the underlying security, in line with the expected return communicated to the potential investors and depending on viability of the plan in the best interest of the unit holders.

Disclaimer: All investments in mutual funds are subject to market risks. Past performance is not necessarily indicative of future results. Please read the Offering Document to understand the investment policies and risks involved. The fixed return is annualized gross of taxes and charges if any, and is contingent on holding the investment until maturity of the respective plan. Early redemption is subject to deduction of contingent load which shall be commensurate with net loss incurred due to early redemptions before the maturity of the plan(s).

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