

February 7, 2023

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi.

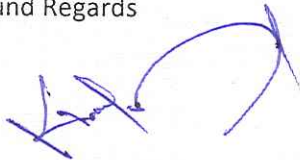
JS Investments Limited
The Centre, 19th Floor,
Plot No. 28 SB-5,
Abdullah Haroon Road,
Saddar Karachi-74400,
Pakistan.
www.jsil.com
UAN: (+92 21) 111-222-626

Subject: Rebalancing of JS Momentum Factor Exchange Traded Fund (JSMFETF)

In accordance with Section 96 of the Securities Act, 2015, Clause 5.6.1(a) of PSX Regulations and with the Offering Document of JS Momentum Factor Exchange Traded Fund (JSMFETF), it is hereby informed that JS Momentum Factor Index has been rebalanced effective February 7, 2023, and accordingly JSMFETF is starting the process of rebalancing its portfolio as of today, February 7, 2023, hence dissemination of iNAV will be suspended during such time. We will intimate the exchange once the portfolio is rebalanced.

You may please inform the TRE Certificate Holders of the Exchange accordingly.

Kind Regards



Muhammad Khawar Iqbal
COO & Company Secretary

Cc:

- 1. Mr. Wazirzada Yasir Almas Khan**
Additional Joint Director,
Specialized Companies Division
Securities & Exchange Commission of Pakistan,
5th Floor NIC Building, 63-Jinnah Avenue,
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- 2. Mr. Atiq-ur-Rehman**
Head of Trustee & Custodial Operations
Central Depository Company of Pakistan Limited
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