



JS ISLAMIC DAILY DIVIDEND FUND

JS Islamic Daily Dividend Fund (JSIDDF) is designed to meet liquidity needs of the investors by providing daily dividend through investment in Shariah Compliant Money Market instruments. The Fund maintains a diversified portfolio of low risk short-term Shariah compliant money market instruments and Shariah compliant bank placements.

FUND OBJECTIVE:

The Objective of the Fund is to meet liquidity needs of the investors by providing daily dividend through investment in Shariah Compliant money market instruments.

WHAT IS JSIDDF?

JS Islamic Daily Dividend Fund (JSIDDF) is an Open-ended Shariah Compliant Money Market Scheme, which primarily invests in Shariah Compliant Authorized Investments. The Fund will make daily payout to the unit holders, which will be re-invested, net of applicable taxes / fees / charges.

KEY FACTS:

- ✓ Fund Type: Open End Shariah Compliant Money Market Fund
- ✓ Front End Load: 1%
- ✓ Risk Profile: Low Risk
- ✓ Fund Stability Rating: AA(f) by PACRA

BENEFITS:



FOR MORE INFORMATION

☎ 0800-00887 ✉ SMS Invest to 8027 📧 ir@jsil.com 🌐 www.jsil.com

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Disclaimer: All investments in Mutual Fund are subject to market risk. Past performance is not necessarily indicative of the future results. Please read the offering document to understand the investment policies and the risks involved.

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