



JS ISLAMIC INCOME FUND

JS Islamic Income Fund (JSIIF) offers investors with Shariah Compliant Income based returns while ensuring daily liquidity. The Fund maintains a diversified portfolio of Shariah Compliant high quality Sovereign, Corporate fixed income and money market instruments.

FUND OBJECTIVE:

The objective of JSIIF is to generate stable returns and ensure capital preservation over medium to long term, by investing primarily in quality Sukuks, Shariah-compliant Government Securities, Shariah-compliant Bank Deposits and other Shariah compliant debt instruments.

WHAT IS JSIIF?

JSIIF is an open-end Shariah Compliant Income Fund, which provides income based returns, and potential for capital growth. The Fund offers flexibility to put in or take out your money at your convenience. JSIIF is an ideal solution for short/medium-term savings.

KEY FACTS:

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

BENEFITS:



FOR MORE INFORMATION

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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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