





WHAT IS JS ISLAMIC DAILY DIVIDEND FUND?

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 Complaint Money Market Fund	 Front End Load: 1%	 Risk Profile: Low Risk	 Fund Stability Rating: AA (f) by PACRA
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BENEFITS:

 Competitive Halal Returns	 Short Term Savings Solution
 Daily Dividend Units Distributed into Investor's Account	 No Minimum Holding Period
 Low Risk	 Online Portal Facility
 Managed by Professional Fund Managers	 Easy Investment & Withdrawal

FOR MORE INFORMATION

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JS ISLAMIC DAILY DIVIDEND FUND
21.64%*
BENCHMARK 10.82%

HALAL MUNAFA, ROZANA!

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.



*1 Year Trailing Returns as of June 2024

3 years trailing returns: 15.83% - Benchmark: 6.96%
**Since inception: 13.75% - Benchmark: 6.18%
**Average annualized returns since inception


MUTUAL FUNDS

Rating by PACRA
AM2+

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

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