

June 07, 2022

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

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 **June 07, 2022** and accordingly JSMFETF is starting the process of rebalancing its portfolio as of today, **June 07, 2022**, 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:

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