

Ref: JSIL/PSX/2025/1973

November 07, 2025

The General Manager
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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 the PSX Regulations, and the Offering Document of JS Momentum Factor Exchange Traded Fund (JSMFETF), it is hereby informed that the JS Momentum Factor Index has been rebalanced effective November 07, 2025. Accordingly, JSMFETF has initiated the process of rebalancing its portfolio as of today, November 07, 2025. During this period, the iNAV will continue to be disseminated based on the previous basket; however, it will not be a true representation of the underlying portfolio. The Exchange will be intimated once the rebalancing process is completed.

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

Yours Sincerely



Muhammad Khawar Iqbal
COO & Company Secretary

Cc:

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