

JSIL/PSX/2026/79

August 07, 2026

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Stock Exchange Road,
Karachi.

JS Investments Limited
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Plot No. 28, SB-5,
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Saddar Karachi - 74400,
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www.jsil.com

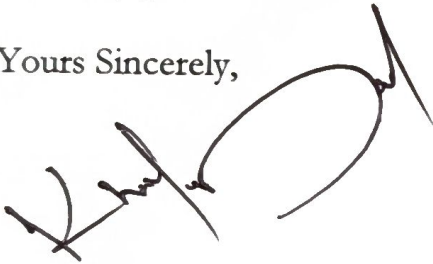
UAN: (+92 21) 111-222-626

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 August 07, 2026, and accordingly JSMFETF is starting the process of rebalancing its portfolio as of today, August 07, 2026, hence, iNAV continues to be disseminated based on the previous basket, however, it will not be true representation of the underlying basket. We will intimate the exchange once the portfolio is rebalanced.

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

Yours Sincerely,



Muhammad Khawar Iqbal
COO & Company Secretary

Cc:

- 1. Mr. Talha Khan Ghauri**
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Securities & Exchange Commission of Pakistan
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- 2. Mr. Atiq-ur-Rehman**
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