JS investments
Better Investments for a Better Future!

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JSIL/PSX/2026/108

November 06, 2026

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 November 06, 2026, and accordingly JSMFETF is starting the process of rebalancing its portfolio as of today, November 06, 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**
   Additional Joint Director
   Specialized Companies Division
   Securities & Exchange Commission of Pakistan
   NIC Building, 63-Jinnah Avenue
   Blue Area, Islamabad.

2. **Mr. Atiq-ur-Rehman**
   Head of Trustee & Custodial Operations
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   CDC House 99 B, Block B, S.M.C.H.S