



JSIL announces successful Maturity of JS PSF I

Karachi, 13th June 2012: JS Investments Limited has announced the maturity of JS Principal Secure Fund I (JS PSF I), after successfully completing its tenure of 3 years and 6 weeks on 11th June 2012.

JS PSF I was launched on April 24, 2009 and has successfully achieved its objective of providing 100% security of initial investment to its investors. Since the funds inception, JS PSF I has provided an impressive cumulative return of 47.31% as at June 11, 2012.

This includes the Interim Bonus Distribution of Rs.11.59 per unit for the unit holders of JS PSF I, which was announced by the Chief Executive Officer of JS Investments. The bonus entitlement was distributed to unit holders, whose names appeared on the Register of Unit Holders at close of Business of June 07, 2012.

As per the offering document, the units shall be automatically redeemed to the investor's accounts within 30 Business Days on the maturity of JS PSF I. Investors shall continue to earn a reasonable return on their current investment value, during this period.

JS PSF I is the sixth fund of its type to mature from the JS Investments Product suite, after the successful maturity of four funds from the JS Capital Protected Fund and one fund from the JS Principal Secure Fund Series. Currently, the company is successfully managing 13 funds, which include 9 open end, 2 closed end and 2 pension funds.

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About JS Investments Limited:

Founded in 1995, JS Investments Limited is the oldest and one of the leading private sector asset management companies in Pakistan with assets under management, spread across various mutual funds, pension funds and separately managed accounts. The company is listed on the Karachi Stock Exchange and is a part of JS Group, one of the leading financial service groups of Pakistan.

For further information please visit our website www.jsil.com or call 0800-00887.

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