

JS Investments announces Total Payout in Open End Funds for FY12

Karachi, July 11th, 2012: JS Investments Limited (JSIL) has announced a total payout of Rs. 722.940 million in selected open-end funds managed by the company for Financial Year 2012, which was approved by the Board of Directors of JSIL, at a meeting held in Karachi.

The final distribution of Rs. 2.50 was announced for JS Cash Fund, the money market fund offered by JS Investments, taking the total distribution for FY12 to Rs. 10.50 per unit, with an annualized return of 11.62%. For JS Income Fund a dividend of Rs. 2.25 per unit was announced, taking the total distribution for FY12 to Rs. 10.25 per unit, with an annualized return of 13.07%. A distribution of Rs. 20.25 per unit was announced for JS Fund of Funds, the only open-end fund of funds in Pakistan, with an annualized return of 20% while a distribution of Rs. 12.60 per unit was announced for Unit Trust of Pakistan (the first private sector Mutual Fund in Pakistan), taking the annualized return to 16.6%.

A distribution of Rs. 6.60 per unit, with an annualized return of 26.16% was announced for JS Aggressive Income Fund, while for JS KSE-30 Index Fund, an annual return of 7.75% with a dividend of Rs. 14.50 per unit was announced. For JS Aggressive Asset Allocation Fund, a dividend of Rs. 14 per unit taking the annualized return of 11.68% which was approved by the Board of Directors of JSIL.

The bonus units were allocated on the ex-distribution NAV of June 30, 2012. Unit Holders, whose names appeared in the register of unit holders on June 30, 2012, were entitled to the above distribution. Unit holders who have opted for cash payout will receive cash payments accordingly.

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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.

For Press Information:

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