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1 SUPPLEMENTARY OFFERING DOCUMENT
TO THE
REPLACEMENT OFFERING DOCUMENT
OF
JS FUND OF FUNDS

DATED: November 07, 2016

First Supplementary Offering Document

Dated November 07th, 2016

To The

Replacement Offering Document of JS Fund of Funds issued on November 12th, 2010

Managed by JS Investments Limited, An Asset Management Company licensed to provide Asset Management and Investment Advisory Services by Securities and Exchange Commission of Pakistan under the Non-Banking Finance Companies (Establishment and Regulation) Rules, 2003

Established in Karachi, Pakistan as an open-end unit trust by a Trust Deed, dated April 19, 2005 registered under the Trusts Act, 1882 between JS Investments Limited, as the Management Company and Central Depository Company of Pakistan Limited, as the Trustee and registered under the Non-Banking Finance Companies and Notified Entities Regulations, 2008.

The SECP has approved this offering document vide its letter no. SCD/AMCW/JSIL/294/2016 dated November 07, 2016.

Effective from October 01, 2016, the following are the amendments to the Replacement Offering Document;

1. Under Part VI - “INVESTMENT OBJECTIVES, PERFORMANCE BENCHMARK, POLICY, RESTRICTIONS, RISK DISCLOSURE, DISCLAIMER, BORROWING AND VALUATION”

1.1. Amendment to the sub clause (1) of Clause (6.3) under the heading “Performance Benchmark”

1.1.1. In sub clause (1) of Clause (6.3) under the heading “**Performance Benchmark**” following text shall be deleted:

“average rate of return of asset allocation funds for the period’.”

And replaced by the following text:

“Weighted Average of “Three (3) months PKRV rates”, “Six (6) months KIBOR rates” and “KSE-100 Index”, on the basis of actual investment in money market, income and equity schemes’.”

Now sub clause (1) of Clause (6.3) under the heading “**Performance Benchmark**” following text shall be read as:

“The benchmark of the Fund for any period of return shall be the ‘Weighted Average of “Three (3) months PKRV rates”, “Six (6) months KIBOR rates” and “KSE-100 Index”, on the basis of actual investment in money market, income and equity schemes’.”

All other contents of the Offering Document remain unchanged and the Offering Document shall continue to be valid and effective, amended as above.