

# JSIL Announces Financial Results of Open End Funds for financial year 2009/10

**Karachi, July 7<sup>th</sup>, 2010:** JS Investments Limited (JSIL) has announced the financial results for Open End Funds under its management for the financial year ended June 30, 2010. The Board of Directors reviewed the performance of all Open End Funds under the management of JSIL and approved the final stock dividends for the Unit Holders of selected funds.

As per the results a stock dividend of Rs. 12.30 per unit has been announced for UTP, which is the oldest private sector fund in Pakistan.

A stock dividend of Rs. 2.30 per unit has been announced for JS Cash Fund, which is the latest fund launched by JSIL, whereas a stock dividend of Rs. 23.35 per unit was announced for JS Aggressive Asset Allocation Fund. A stock dividend of Rs. 9.20 per unit was announced for JS Fund of funds.

For JS KSE-30 Index Fund (formerly UTP A-30+ Fund), a stock dividend of Rs. 44.40 per unit has been announced, while a stock dividend of Rs. 10.90 has been announced for JS Islamic Fund (formerly UTP-Islamic Fund) which is the first Islamic fund in Pakistan.

In the capital protected funds category, a stock dividend of Rs. 9.40 per unit has been announced for JS Capital Protected Fund IV, a stock dividend of Rs. 7.25 per unit has been announced for JS Principal Secure Fund I and for JS Principal Secure Fund-II, which was also successfully launched in the current fiscal year, a stock dividend of Rs. 2.70 per unit, has been announced.

The bonus units will be allocated on the ex-distribution NAV on June 30, 2010. Unit Holders, whose names appear in the register of unit holders on June 30, 2010, will be entitled to the above distribution.

Commenting on these financial results Rashid Mansur, CEO JSIL said **"Despite a volatile local environment, liquidity pressures and adverse market conditions that have majorly affected the mutual fund industry, our aim is to continuously endeavor to create value for our investors. I want to take this opportunity to thank our investors, who have shown immense faith in us, and want to assure them that we will continue to work towards realizing financial goals for our valued unit holders."**

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**About JS Investments:** Founded in 1995, JSIL is the oldest and the largest private sector asset management company 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](http://www.jsil.com) or call 0800-00887.

## **For Press Information:**

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