

Important Information/Disclaimer: All investments in mutual funds are subject to market risks. The NAV (value) of units may go down or up based on the market conditions. Investors are advised in their own interest to carefully read the contents of Offering Document in particular the Investment Policies, Risk Factors, and Warnings mentioned in clauses 6.3, 6.7 & 6.8 respectively, and also consult their financial/legal and other professional advisers before making any investment decision.

JS Principal Secure Fund II



**SECURE YOUR
INVESTMENT,
BUILD YOUR
FUTURE.**

Initial Public Offering from December 14, 2009 to December 15, 2009

- 100% initial investment protection (if held till maturity)
- Invest in the Pakistani Capital Markets and benefit from its growth potential
- JS PSF II will place a significant portion of the total initial Fund size in term deposit(s) with minimum "AA-" rated scheduled commercial bank(s)
- Tenure of 18 months & 6 weeks starting from the close of the IPO
- Minimum investment of PKR 10,000/-
- Daily liquidity subject to Back-end Load; applicable only upon early redemption
- Tax exemption as per prevailing tax laws

Available for retail and institutional investors for subscription through any office of JS Investments Ltd., and its authorized distributors. The Fund will open for public subscription for a limited time only.

For further information contact us:

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web : www.jsil.com

 **JS investments**
Rated AM2+ by PACRA