

JS ISLAMIC INCOME FUND

20.31%*

BENCHMARK 10.62%

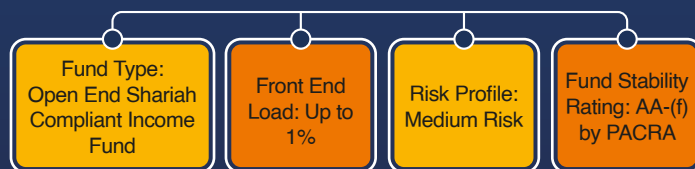
FUND OBJECTIVE:

The objective of JSIIF is to generate stable returns and ensure capital preservation over medium to long term, by investing primarily in quality Sukuks, Shariah Compliant Government Securities, Shariah-compliant Bank Deposits and other Shariah compliant debt instruments.

WHAT IS JSIIF?

JSIIF is an open-end Shariah Compliant Income Fund, which provides income based returns, and potential for capital growth. The Fund offers flexibility to put in or take out your money at your convenience. JSIIF is an ideal solution for short/medium-term savings.

KEY FACTS:



BENEFITS:



JS Islamic Income Fund (JSIIF) offers investors with Shariah Compliant Income based returns while ensuring daily liquidity. The Fund maintains a diversified portfolio of Shariah Compliant high quality Sovereign, Corporate fixed-income, and money market instruments.

FOR MORE INFORMATION

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*1 Year Trailing Returns as of June 2024

3 years trailing returns	14.90%	- Benchmark	6.71%
5 years trailing returns	12.39%	- Benchmark	6.05%
**Since inception	8.67%	- Benchmark	5.57%

**Average annualized returns since inception



Disclaimer: All investments in Mutual Funds are subject to market risks. Past performance is not necessarily indicative of the future results. Please read the offering documents to understand the investment policies and the risks involved.

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