

What Is A Mutual Fund?

A mutual fund is an investment scheme consisting of a pool of funds collected from many investors. This pool of funds is invested in various assets including stocks, bonds and money market securities. The performance of the Fund is shared by all investors.

Why Choose A Mutual Fund?

Diversification: A mutual fund allows you to invest in a balanced portfolio of a broad range of investments without having to build a portfolio of individual assets on your own.

Expertise: The Funds are managed by a team of experienced professionals whose priority is to earn optimum returns on your investment.

Reduced Costs: Mutual fund investments prove less expensive than paying an investment professional to manage your individual portfolio, and buying and holding the assets in your account.

Consultations are as important to us as they are to you. Our financial advisors will be happy to address all your queries about JN Mutual Funds and the management of your portfolio.



Your Safer, Smarter, Financial Partner

Contact us for further information:

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Global Equity Fund

Achieving what's important to you.



 **Mutual Funds**
YOUR GOALS REALISED

Managed by JN Fund Managers Ltd.
www.jnfunds.com

Invest In Your Goals

The financial decisions that you make today could hold the key to your future success. If you're preparing for:

- **Your retirement**
- Your child's tertiary education
- The purchase of a second home
- Estate planning
- Funding to support your favourite relative, a friend or a charity

Invest for these goals. Realise these goals. We recommend the Global Equity Fund.



Global Equity Fund (GEF)

The GEF provides long-term capital growth and risk diversification through access to the local and international equity markets.

The Fund is suitable for investors seeking long-term growth through capital appreciation and willing to accept some price fluctuation.

Terms:

- Initial minimum subscription is J\$50,000
- Minimum investment period is 90 days
- Redemptions available daily after initial investment period

GEF invests in the shares of local and international companies which offer strong growth possibilities.

JN Mutual Funds

JN Mutual Funds consists of five portfolios with distinct financial profiles.

Using a single Fund or a combination of two or more, you may create an investment portfolio that is uniquely designed for your goals and circumstances.

The five portfolios are:

Local Money Market Fund

Global Money Market Fund

Global Equity Fund

Global Diversified Income Fund

Global Fixed Income Fund

Getting Started

You can start your investment at JN Fund Managers Ltd. or any JN branch islandwide.

Simply provide:

- Completed Subscription, Customer Information and Reference forms
- A valid photo ID
- Proof of residential address
- FATCA form
- TRN

Pay your subscription amount and shares will be allocated to you.*

Corporate entities can also subscribe for shares.*

For further information on each Fund, call 929-2289 to speak with a JNFM Financial Advisor or visit www.jnfunds.com.

*Conditions apply