

Rashid Mansur

Chief Executive Officer



JS Investments Limited (JSIL), a public listed company, is the oldest and one of the largest private sector Asset Management Companies in Pakistan. It was incorporated on February 22, 1995 and is registered with Securities and Exchange Commission of Pakistan (SECP) to undertake investment advisory and asset management services. JSIL is also a licensed Pension Fund Manager to manage voluntary pension schemes. The shares of the company were listed on Karachi Stock Exchange on April 24, 2007.

The sponsor of JSIL is Jahangir Siddiqui and Company Limited and other founding institutional investors include INVESCO plc (formerly known as AMVESCAP plc) and the International Finance Corporation (IFC) – the private sector arm of the World Bank Group.

The Jahangir Siddiqui Group maintains a strong presence in the commercial banking, Islamic banking, corporate finance, equity market operations, stock brokerage, consumer credit rating, micro finance, factoring and insurance sector. The group has offices throughout the major cities of Pakistan and manages its international operations from its London and Dubai offices.

JS Group also has investments throughout Pakistan's economy, including industrial sector, technology, media, commercial real estate, energy, natural resources and aviation.

Board of Directors

Munawar Alam Siddiqui	Chairman
Lt. General (Rtd.) Masood Parwaiz	Director
Mazharul Haq Siddiqui	Director
Nazar Mohammad Shaikh	Director
Sadeq Sayeed	Director
Suleman Lalani	Director
Rashid Mansur	Executive Director & Chief Executive Officer

Senior Management

Muhammad Khawar Iqbal	Chief Financial Officer & Company Secretary
Ali Akhtar Ali	Chief Investment Officer
Maleeha Mimi Bangash	CSO/ Head of Product Development, Distribution Channel and Financial Institutions
Assad Hameed Khan	Head of Business Development
Mariam Siraj	Head of HR & Administration
Syed Zeeshan Ali	Head of Information Technology
Saood Hasan	Head of Internal Audit
Zohaib Pervez	Head of Research & Risk Management
Salman Shakoor	Head of Compliance
Malik Zafar Javaid	Head of Operations

Total number of funds	: 13
Assets under Management as of June-2012	: PKR 10.92 billion
Asset Manager Rating	: AM2- (Stable) by JCR-VIS (July 17, 2012)
Auditor	: Anjum Asim Shahid Rahman & Co

For Year Ended June 30

Funds Under Management	Rating	Net Assets (as of June 30, 2012) - PKR millions	Returns (%) - year ended June 30										10 years (or since inception for lesser period)
			2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	
Open-End Schemes - Money Market													
JS Cash Fund (29-03-2010) ¹	AA+(J)	1,816								9.47%*	12.01%	11.69%	28.18%
Open-End Schemes - Income													
JS Aggressive Income Fund (22-01-2008) ¹	BBB-(J)	72						9.34%*	7.82%	-2.73%	-1.99%	26.23%	34.85%
JS Income Fund (26-08-2002) ²	A+(P)	731	13.35%*	6.26%	10.72%	12.40%	10.49%	9.87%	11.93%	-8.29%	3.95%	13.10%	110.55%
Open-End Schemes - Asset Allocation/Balanced/Fund of Funds													
JS Aggressive Asset Allocation (28-06-2005) ¹	NR	117			0.62%	73.03%	27.08%	-6.82%	-62.65%	12.20%	16.62%	11.68%	12.53%
Unit Trust of Pakistan (27-10-1997) ¹	NR	1,296	55.53%	19.48%	12.78%	32.07%	29.32%	3.07%	-31.67%	14.05%	13.23%	16.60%	279.62%
JS Fund of Funds (31-10-2005) ¹	NR	454				6.64%	17.03%	10.82%	-25.69%	13.99%	31.70%	20.00%	91.89%
Open-End Schemes - Equity													
JS Large Capital Fund (14-05-2004) ¹	NR	1,191		0.70%	14.22%	29.96%	36.90%	7.59%	-47.56%	4.65%	38.38%	14.87%	92.04%
(Converted from Closed-End Fund on September 27, 2010)													
JS Islamic Fund (27-12-2002) ¹	NR	257	17.56%	28.01%	3.66%	36.42%	25.56%	-10.03%	-43.48%	15.02%	39.48%	25.84%	168.31%
JS KSE-30 Index Fund (29-05-2006) ²	NR	54				0.50%	41.10%	-16.49%	-43.64%	28.51%	27.12%	7.75%	22.63%
Closed-End Schemes - Equity													
JS Growth Fund (06-06-2006) ¹	NR	3,236				-1.57%	26.53%	-5.95%	-45.02%	6.61%	22.56%	17.92%	-3.22%
JS Value Fund Limited (14-01-1996) ¹	NR	1,363	57.52%	38.19%	8.58%	31.50%	38.60%	39.13%	-50.45%	-11.43%	25.89%	15.25%	125.85%
(Converted from Balanced in 2009)													
Pension Funds													
JS Pension Savings Fund (25-06-2007)	-												
Equity		36						-6.01%	-34.49%	19.67%	28.65%	17.09%	10.99%
Debt		89						5.08%	17.02%	5.88%	11.39%	11.15%	61.18%
Money Market		81						5.07%	11.36%	-7.25%	11.36%	10.72%	33.79%
JS Islamic Pension Savings Fund (17-03-2008)	-												
Islamic Equity		46						0.49%*	-9.59%	19.15%	40.70%	18.29%	80.17%
Islamic Debt		44						12.77%*	11.15%	8.86%	12.39%	10.03%	50.36%
Islamic Money Market		40						12.77%*	6.21%	5.60%	7.74%	9.68%	33.19%

*Annualized

(J) - JCR-VIS

(P) - PACRA

Trustee

¹Central Depository Company of Pakistan Limited²MCB Financial Services Limited