

## Rashid Mansur

### Chief Executive Officer



JS Investments Limited (JSIL), a public listed company, is the leading private sector Asset Management Company in Pakistan with AUMS over PKR 13 billion, spread across various mutual funds, pension funds and separately managed accounts.

It was incorporated in 1995 and is registered with Securities and Exchange Commission of Pakistan (SECP) to undertake investment advisory and asset management services. JSIL is also a member of Mutual Fund Association of Pakistan (MUFAP) and is listed on the Karachi Stock Exchange with a market capitalization of over PKR 825 million (as at July 31, 2013).

JSIL is sponsored by 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.

JSIL is part of Jahangir Siddiqui Group which 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 and natural resources and aviation.

### Board of Directors

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

### Senior Management

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

<b>Total number of funds</b>	: 13
<b>Assets under Management as of June-2013</b>	: PKR 13.07 billion
<b>Asset Manager Rating</b>	: AM2- (Stable) by JCR-VIS (August 28, 2013)
<b>Auditor</b>	: M.Yousuf Adil Saleem & Co, Chartered Accountants

For Year Ended June 30

Funds Under Management	Rating	Net Assets (as of June 30, 2013) PKR millions	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	Since Inception (or past 10 years whichever is less)
<b>Open-Ended Schemes - Money Market</b>													
JS Cash Fund (29-03-2010) <sup>2</sup>	AA+ (J)	1,717							9.47%*	12.01%	11.69%	9.11%	39.84%
<b>Open-Ended Schemes - Income</b>													
JS Aggressive Income Fund (22-01-2008) <sup>1</sup>	BBB- (J)	-					9.34%*	7.82%	-2.73%	-1.99%	26.23%		
JS Income Fund (26-08-2002) <sup>2</sup>	A+ (P)	821	6.26%	10.72%	12.40%	10.49%	9.87%	11.93%	-8.29%	3.95%	13.10%	10.60%	109.37%
JS Islamic Government Securities Fund (05-06-2013) <sup>2</sup>	AA- (P)	450										6.51%	0.41%
<b>Open-Ended Schemes - Asset Allocation/Balanced/Funds of Funds</b>													
JS Aggressive Asset Allocation (28-06-2005) <sup>1</sup>	NR	176		0.62%	73.03%	27.08%	-6.82%	-62.65%	12.20%	16.62%	11.68%	22.51%	37.96%
Unit Trust of Pakistan (27-10-1997) <sup>1</sup>	NR	1,270	19.48%	12.78%	32.07%	29.32%	3.07%	-31.67%	14.05%	13.23%	16.60%	42.01%	246.57%
JS Fund of Funds (31-10-2005) <sup>1</sup>	NR	84			6.64%	17.03%	10.82%	-25.69%	13.99%	31.70%	20.00%	21.01%	126.68%
<b>Open-Ended Schemes - Equity</b>													
JS Large Capital Fund (14-05-2004) <sup>1</sup> (Converted from Closed-end scheme to Open-end scheme on September 27, 2010)	NR	1,732	0.70%	14.22%	29.96%	36.90%	7.59%	-47.56%	4.65%	38.38%	14.87%	54.55%	196.79%
JS Islamic Fund (27-12-2002) <sup>1</sup>	NR	362	26.01%	3.66%	36.42%	25.56%	-10.03%	-43.48%	15.02%	39.48%	25.84%	45.49%	232.06%
JS KSE-30 Index Fund (29-05-2006) <sup>2</sup>	NR	42			0.50%	41.10%	-16.49%	-43.64%	28.51%	27.12%	7.75%	30.75%	60.34%
JS Value Fund Limited (14-01-1996) <sup>2</sup> Converted from Closed-end scheme to Open-end scheme on June 28, 2013	NR	1,742	38.19%	8.58%	31.50%	38.60%	39.13%	-50.45%	-11.43%	25.89%	15.25%	64.30%	135.39%
<b>Closed-Ended Schemes - Equity</b>													
JS Growth Fund (06-06-2006) <sup>2</sup>	NR	4,244		-1.57%	26.53%	-5.95%	-45.02%	6.61%	22.56%	17.92%	56.91%		51.86%
<b>Pension Funds</b>													
JS Pension Savings Fund (25-06-2007)	-												
Equity		64					-6.01%	-34.49%	19.67%	28.65%	17.09%	78.21%	97.80%
Debt		109					5.08%	17.02%	5.88%	11.39%	11.15%	11.42%	79.58%
Money Market		100					5.07%	11.36%	-7.25%	11.36%	10.72%	11.34%	48.96%
JS Islamic Pension Savings Fund (17-03-2008)	-												
Islamic Equity		71					0.49%*	-9.59%	19.15%	40.70%	18.29%	55.70%	180.53%
Islamic Debt		48					12.77%*	11.15%	8.86%	12.39%	10.03%	7.86%	62.18%
Islamic Money Market		44					12.77%*	6.21%	5.60%	7.74%	9.68%	6.56%	41.93%

\*Annualized

(J) - JCR-VIS

(P) - PACRA

**Trustee**

<sup>1</sup>Central Depository Company of Pakistan Limited

<sup>2</sup>MCB Financial Services Limited