

Dr. Ali Akhtar Ali Chief Executive Officer



JS Investments Limited is the subsidiary of JS Bank Limited and is one of the oldest and leading private sector Asset Management Company in Pakistan with AUMS over PKR 14,212 million (as at June 30, 2014), 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). It is listed on the Karachi Stock Exchange and has a Management Quality Rating of "AM2-, with stable Outlook" assigned by JCR-VIS and Credit Rating of "A+/A1 (long/Short – term)" assigned by PACRA.

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

Nazar Mohammad Shaikh	Chairman
Suleman Lalani	Director
Asif Reza Sana	Director
Ahsen Ahmed	Director
Kamran Jafer	Director
Muhammad Khalil Ur Rehman	Director
Muhammad Raza Dyer	Director
Dr. Ali Akhtar Ali	Executive Director & Chief Executive Officer

Senior Management

Muhammad Khawar Iqbal	Chief Financial Officer and Company Secretary
Malik Zafar Javaid	Head of Operations
Asif Sattar Mithani	Head of Internal Audit
Sohail Qadri	Head of Products & Channel Relationship
Salman Shakoor	Risk Management
Farooq Mobashir	Head of Information Technology
Huma Hasan Javaid	Head of Human Resources and Administration
Suleman Rafiq Maniya	Head of Research

Total number of funds	: 13
Assets under Management as of June-2014	: PKR 13.97 billion
Asset Manager Rating	: AM2 by JCR (August 20, 2014)
Auditor	: M.Yousuf Adil Saleem & Co, Chartered Accountants

For Year Ended June 30, 2014

Funds Under Management	Rating	Net Assets (as of June 30, 2014) PKR millions	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Since Inception (or past 10 years whichever is less)
Open-End Schemes - Money Market													
JS Cash Fund (29-03-2010) ²	AA+ (J)	1,371						9.47%*	12.01%	11.69%	9.11%	8.26%	51.33%
Open-End Schemes - Income													
JS Income Fund (26-08-2002) ²	A+ (P)	1,832	10.72%	12.40%	10.49%	9.87%	11.93%	-8.29%	3.95%	13.10%	10.60%	7.67%	112.46%
JS Islamic Government Securities Fund (05-06-2013) ²	AA+ (P)	244									6.51%	8.80%	9.25%
Open-End Schemes - Asset Allocation/Balanced/Fund of Funds													
JS Aggressive Asset Allocation (28-06-2005) ¹	NR	108	0.62%	73.03%	27.08%	-6.82%	-62.65%	12.20%	16.62%	11.68%	22.51%	36.87%	88.82%
Unit Trust of Pakistan (27-10-1997) ¹	5 Star (P)	1,363	12.78%	32.07%	29.32%	3.07%	-31.67%	14.05%	13.23%	16.60%	42.01%	23.56%	255.84%
JS Fund of Funds (31-10-2005) ¹	NR	141		6.64%	17.03%	10.82%	-25.69%	13.99%	31.70%	20.00%	21.01%	40.09%	217.55%
Open-End Schemes - Equity													
JS Large Capital Fund (14-05-2004) ¹	4 Star (P)	802	14.22%	29.96%	36.90%	7.59%	-47.56%	4.65%	38.38%	14.87%	54.55%	39.65%	311.57%
(Converted from Closed-end scheme to Open-end scheme on September 27, 2010)													
JS Islamic Fund (27-12-2002) ¹	3 Star (P)	447	3.66%	36.42%	25.56%	-10.03%	-43.48%	15.02%	39.48%	25.84%	45.49%	38.43%	263.60%
JS KSE-30 Index Fund (29-05-2006) ¹	NR	48		0.50%	41.10%	-16.49%	-43.64%	28.51%	27.12%	7.75%	30.75%	27.46%	104.37%
JS Value Fund Limited (14-01-1996) ¹	4 Star (P)	2,075	8.58%	31.50%	38.60%	39.13%	-50.45%	-11.43%	25.89%	15.25%	64.30%	35.52%	258.00%
Converted from Closed-end scheme to Open-end scheme on June 28, 2013													
JS Growth Fund (06-06-2006) ²	3 Star (P)	4,974		-1.57%	26.53%	-5.95%	-45.02%	6.61%	22.56%	17.92%	56.91%	40.12%	112.79%
Pension Funds													
JS Pension Savings Fund (25-06-2007)	-												
Equity		96				-6.01%	-34.49%	19.67%	28.65%	17.09%	78.21%	61.51%	219.50%
Debt		157				5.08%	17.02%	5.88%	11.39%	11.15%	11.42%	4.36%	79.58%
Money Market		122				5.07%	11.36%	-7.25%	11.36%	10.72%	11.34%	6.91%	48.96%
JS Islamic Pension Savings Fund (17-03-2008)	-												
Islamic Equity		86				0.49%*	-9.59%	19.15%	40.70%	18.29%	55.70%	49.02%	318.04%
Islamic Debt		53				12.77%*	11.15%	8.86%	12.39%	10.03%	7.86%	6.76%	73.14%
Islamic Money Market		49				12.77%*	6.21%	5.60%	7.74%	9.68%	6.56%	6.64%	51.36%

*Annualized

(J) - JCR-VIS

(P) - PACRA

Trustee¹Central Depository Company of Pakistan Limited²MCB Financial Services Limited