

## Company Profile

JS Investments Limited is the subsidiary of JS Bank Limited and is one of the oldest private sector Asset Management Company in Pakistan with AUMs over PKR 13.3384 Billion (as at June 30, 2017), spread across various mutual funds, pension funds and separately managed accounts.

The company 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 Funds Association of Pakistan (MUFAP) and 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

<b>Mr. Basir Shamsie</b>	Chairman
<b>Mr. Suleman Lalani</b>	Director
<b>Mr. Asif Reza Sana</b>	Director
<b>Mr. Ahsen Ahmed</b>	Director
<b>Mr. Kamran Jafer</b>	Director
<b>Mr. Muhammad Raza Dyer</b>	Director
<b>Mr. Muhammad Yousuf Amanullah</b>	Director
<b>Mr. Hasnain Raza Nensey</b>	Executive Director & Chief Executive Officer

### Senior Management

<b>Mr. Muhammad Khawar Iqbal</b>	Chief Financial Officer & Company Secretary
<b>Mr. Syed Ali Turab Alvi</b>	Chief Strategy Officer
<b>Mr. Malik Zafar Javaid</b>	Head of Operations
<b>Mr. Zahid Ullah Khan</b>	Chief Investment Officer
<b>Mr. Asif Sattar Mithani</b>	Head of Internal Audit
<b>Mr. Omer Bin Javaid</b>	Country Head of Business Development
<b>Mr. Salman Shakoor</b>	Head of Compliance & Risk Management
<b>Mr. Shahzad Altaf</b>	Head of Information Technology
<b>Mr. Hussain Kazani</b>	Head of Human Resources and Administration
<b>Mr. Yousuf M. Farooq</b>	Head of Research

<b>Chief Executive Officer</b>	: Mr. Hasnain Raza Nensey
<b>Total number of funds</b>	: 17
<b>Assets Under Management as of June-2017</b>	: PKR 13.3384 billion
<b>AMC Management Quality Rating</b>	: AM2 JCR-VIS (January 05, 2017)
<b>Auditor</b>	: Ernst & Young Ford Rhodes Sidat Hyder Chartered Accountants



# JS Investments Limited

For the Year Ended June 30

Funds Under Management	Rating	Net Assets (as of June 30, 2017) PKR millions	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	Since Inception (or past 10 years whichever is less)
<b>Open-End Schemes - Money Market*</b>													
JS Cash Fund (29-03-2010)***	AA+(f) (J)	821	-	-	9.47%	12.01%	11.69%	9.11%	8.26%	9.26%	5.72%	5.73%	97.55%
<b>Open-End Schemes - Income*</b>													
JS Income Fund (26-08-2002)***	A+ (f) (P)	2,167	9.87%	11.93%	-8.29%	3.95%	13.10%	10.60%	7.67%	10.64%	6.34%	7.00%	98.77%
<b>Open-End Schemes - Equity</b>													
JS Large Capital Fund (14-05-2004)** (Converted end scheme to Open-end scheme on September 27, 2010)	4 Star (P)	687	7.59%	-47.56%	4.65%	38.38%	14.87%	54.55%	39.65%	31.75%	4.77%	44.32%	303.49%
JS Value Fund (14-01-1996) (Converted end scheme to Open-end scheme on June 28, 2013)***	4 Star (P)	1,201	39.13%	-50.45%	-11.43%	25.89%	15.25%	64.30%	35.52%	9.73%	13.72%	25.54%	209.04%
JS Growth Fund (06-06-2006)***	3 Star (P)	2,592	-5.95%	-45.02%	6.61%	22.56%	17.92%	56.91%	40.12%	12.43%	3.88%	37.58%	181.47%
<b>Open-End Schemes - Capital Protected</b>													
JS Capital Protected Fund V (30-05-2016)***		270	-	-	-	-	-	-	-	-	0.10%	5.71%	5.82%
<b>Open-End Schemes - Balanced</b>													
Unit Trust of Pakistan (27-10-1997)**	5 Star (P)	1,687	4.90%	18.13%	14.05%	13.23%	16.60%	42.01%	23.56%	13.52%	6.98%	24.50%	395.02%
<b>Open-End Schemes - Funds of Funds</b>													
JS Fund of Funds (31-10-2005)**	NR	312	10.82%	-25.69%	13.99%	31.70%	20.00%	21.01%	40.09%	20.44%	9.08%	21.36%	300.97%
<b>Open-End Schemes - Shariah Compliant Income*</b>													
JS Islamic Government Securities Fund (05-06-2013)**		110	-	-	-	-	-	6.51%	8.80%	6.22%	3.66%	3.56%	32.13%
<b>Open-End Schemes - Shariah Compliant Equity</b>													
JS Islamic Fund (27-12-2002)**	AA-(f) (P)	1,416	-10.03%	-43.48%	15.02%	39.48%	25.84%	45.49%	38.43%	42.90%	5.88%	46.07%	356.98%
<b>Open-End Schemes - Shariah Compliant Fund of Funds</b>													
JS Islamic Hybrid Fund of Funds (Mufeed) (07-06-2017)***	3 Star (P)	77	-	-	-	-	-	-	-	-	-	-2.08%	-2.08%
JS Islamic Hybrid Fund of Funds (Munafa) (07-06-2017)***		26	-	-	-	-	-	-	-	-	-	-2.14%	-2.14%
JS Islamic Hybrid Fund of Funds (Mustahkem) (07-06-2017)**		232	-	-	-	-	-	-	-	-	-	-0.72%	-0.72%
JS Islamic Hybrid Fund of Funds (Mustanad) (07-06-2017)**		813	-	-	-	-	-	-	-	-	-	0.19%	0.19%
JS Islamic Hybrid Fund of Funds (Mutanasisb) (07-06-2017)***		72	-	-	-	-	-	-	-	-	-	-1.62%	-1.62%
<b>Voluntary Pension Funds</b>													
JS Pension Savings Fund (25-06-2007)**													
Equity		267	-6.01%	-34.49%	19.67%	28.65%	17.09%	78.21%	61.51%	22.91%	3.35%	41.25%	473.30%
Debt		160	5.08%	17.02%	5.88%	11.39%	11.15%	11.42%	4.36%	10.75%	5.29%	4.63%	128.67%
Money Market		114	5.07%	11.36%	-7.25%	11.36%	10.72%	11.34%	6.91%	6.69%	4.10%	4.42%	84.70%
<b>Shariah Compliant Voluntary Pension Funds</b>													
JS Islamic Pension Savings Fund (17-03-2008)**													
Islamic Equity		190	0.49%	-9.59%	19.15%	40.70%	18.29%	55.70%	49.02%	32.03%	4.13%	38.01%	693.17%
Islamic Debt		70	12.77%	11.15%	8.86%	12.39%	10.03%	7.86%	6.76%	3.90%	3.91%	5.17%	120.64%
Islamic Money Market		55	12.77%	6.21%	5.60%	7.74%	9.68%	6.56%	6.64%	5.32%	2.41%	3.85%	90.25%

\*Annualized

(J) - JCR-VIS

(P) - PACRA

Trustee

\*\*Central Depository Company of Pakistan Limited

\*\*\*MCB Financial Services Limited

