

Dr. Ali Akhtar Ali

Chief Executive Officer



JS Investments 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 9.392 million (as at June 30, 2015), 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 (Acting)	Head of Internal Audit
Omar Bin Javaid	Country Head Business Development
Salman Shakoor	Head of Compliance & 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-2015	: PKR 8.97 billion
Asset Manager Rating	: AM2- by JCR-VIS (August 15 2014)
Auditor	: M.Yousuf Adil Saleem & Co, Chartered Accountants

For Year Ended June 30, 2015

Funds Under Management	Rating	Net Assets (as of June 30, 2015) PKR millions											Since Inception (or past 10 years whichever is less)
		2006	2007	2008	2009	2010	2011	2012	2013	2014	2015		
Open-Ended Schemes - Money Market													
JS Cash Fund (29-03-2010)***	AA+(f) (J)	825				9.47%*	12.01%	11.69%	9.11%	8.26%	9.26%		76.75%
Open-Ended Schemes - Income													
JS Income Fund (26-08-2002)***	A+ (f) (P)	872	12.40%	10.49%	9.87%	11.93%	-8.29%	3.95%	13.10%	10.60%	7.67%	10.64%	116.95%
Open-Ended Schemes - Equity													
JS Large Capital Fund (14-05-2004)**	4 Star (P)	899	29.96%	36.90%	7.59%	-47.56%	4.65%	38.38%	14.87%	54.55%	39.65%	31.75%	374.77%
<small>(Converted from Closed-end scheme to Open-end scheme on September 27, 2010)</small>													
JS Value Fund Limited (14-01-1996)***	4 Star (P)	924	31.50%	38.60%	39.13%	-50.45%	-11.43%	25.89%	15.25%	64.30%	35.52%	9.73%	294.51%
<small>Converted from Closed-end scheme to Open-end scheme on June 28, 2013</small>													
JS Growth Fund (06-06-2006)***	3 Star (P)	2,396	-1.57%	26.53%	-5.95%	-45.02%	6.61%	22.56%	17.92%	56.91%	40.12%	12.43%	145.29%
Open-Ended Schemes - Balanced													
Unit Trust of Pakistan (27-10-1997)**	5 Star (P)	1,347	32.07%	29.32%	3.07%	-31.67%	14.05%	13.23%	16.60%	42.01%	23.56%	13.52%	551.25%
Open-Ended Schemes - Asset Allocation													
JS Aggressive Asset Allocation (28-06-2005)**	NR	108	73.03%	27.08%	-6.82%	-62.65%	12.20%	16.62%	11.68%	22.51%	36.87%	6.18%	99.10%
Open-Ended Schemes - Funds of Funds													
JS Fund of Funds (31-10-2005)**	NR	171	6.64%	17.03%	10.82%	-25.69%	13.99%	31.70%	20.00%	21.01%	40.09%	20.44%	278.00%
Open-Ended Schemes - Shariah Compliant Index Tracker													
JS KSE-30 Index Fund (29-05-2006)***	NR	49	0.50%	41.10%	-16.49%	-43.64%	28.51%	27.12%	7.75%	30.75%	27.46%	7.28%	110.04%
Open-Ended Schemes - Shariah Compliant Income													
JS Islamic Government Securities Fund (05-06-2013)***	AA-(f) (P)	178								6.51%	8.80%	6.22%	23.08%
Open-Ended Schemes - Shariah Compliant Equity													
JS Islamic Fund (27-12-2002)**	3 Star (P)	514	36.42%	25.56%	-10.03%	-43.48%	15.02%	39.48%	25.84%	45.49%	38.43%	42.90%	406.13%
Pension Funds													
JS Pension Savings Fund (25-06-2007)**													
Equity		154			-6.01%	-34.49%	19.67%	28.65%	17.09%	78.21%	61.51%	22.91%	292.69%
Debt		173			5.08%	17.02%	5.88%	11.39%	11.15%	11.42%	4.36%	10.75%	107.57%
Money Market		128			5.07%	11.36%	-7.25%	11.36%	10.72%	11.34%	6.91%	6.69%	69.92%
JS Islamic Pension Savings Fund (17-03-2008)**													
Islamic Equity		117			0.49%*	-9.59%	19.15%	40.70%	18.29%	55.70%	49.02%	32.03%	451.95%
Islamic Debt		61			12.77%*	11.15%	8.86%	12.39%	10.03%	7.86%	6.76%	3.90%	101.88%
Islamic Money Market		55			12.77%*	6.21%	5.60%	7.74%	9.68%	6.56%	6.64%	5.32%	78.89%

*Annualized

(J) - JCR-VIS

(P) - PACRA

Trustee

**Central Depository Company of Pakistan Limited

***MCB Financial Services Limited

