

Dr. Ali Akhtar Ali

Chief Executive Officer



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 8.68 billion (as at June 30, 2016), 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 Fund 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

Basir Shamsie	Chairman
Suleman Lalani	Director
Asif Reza Sana	Director
Ahsen Ahmed	Director
Kamran Jafer	Director
Muhammad Yousuf Amanullah	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
Omar Bin Javaid	Head of Sales and Marketing
Salman Shakoor	Head of Compliance & Risk Management
Shahzad Altaf	Head of Information Technology
Huma Hasan Javaid	Head of Human Resources and Administration
Yousuf M. Farooq	Head of Research
Sohail Qadri	Head of Business Planning and Strategic Initiatives

Total number of funds	: 12
Assets Under Management as of June-2016	: PKR 8.68 billion
AMC Management Quality Rating	: AM2 JCR-VIS (May 04, 2016)
Auditor	: Ernst & Young Ford Rhodes Sidat Hyder Chartered Accountants



For the Year Ended June 30, 2016

Funds Under Management	Rating	Net Assets (as of June 30, 2016) PKR millions	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	Since Inception (or past 10 years whichever is less)
Open-End Schemes - Money Market													
JS Cash Fund (29-03-2010)***	AA+(f) (J)	782	-	-	-	9.47%	12.01%	11.69%	9.11%	8.26%	9.26%	5.72%	86.85%
Open-End Schemes - Income													
JS Income Fund (26-08-2002)***	A+ (f) (P)	879		9.87%	11.93%	-8.29%	3.95%	13.10%	10.60%	7.67%	10.64%	6.34%	105.26%
Open-End Schemes - Equity													
JS Large Capital Fund (14-05-2004)** (Converted from Closed-end scheme to Open-end scheme on September 27, 2010)	4 Star (P)	665	36.90%	7.59%	-47.56%	4.65%	38.38%	14.87%	54.55%	39.65%	31.75%	4.77%	282.74%
JS Value Fund (14-01-1996)*** (Converted from Closed-end scheme to Open-end scheme on June 28, 2013)	4 Star (P)	1,073	38.60%	39.13%	-50.45%	-11.43%	25.89%	15.25%	64.30%	35.52%	9.73%	13.72%	241.17%
JS Growth Fund (06-06-2006)***	3 Star (P)	2,128	26.53%	-5.95%	-45.02%	6.61%	22.56%	17.92%	56.91%	40.12%	12.43%	3.88%	158.87%
Open-End Schemes - Balanced													
Unit Trust of Pakistan (27-10-1997)**	5 Star (P)	1,350	28.28%	4.90%	18.13%	14.05%	13.23%	16.60%	42.01%	23.56%	13.52%	6.98%	410.06%
Open-End Schemes - Asset Allocation													
JS Aggressive Asset Allocation (28-06-2005)**	NR	-	27.08%	-6.82%	-62.65%	12.20%	16.62%	11.68%	22.51%	36.87%	6.18%	-	-
Open-End Schemes - Funds of Funds													
JS Fund of Funds (31-10-2005)**	NR	190	17.03%	10.82%	-25.69%	13.99%	31.70%	20.00%	21.01%	40.09%	20.44%	9.08%	286.64%
Open-End Schemes - Capital Protected													
JS Capital Protected Fund V (30-05-2016)		299	-	-	-	-	-	-	-	-	-	0.10%	0.10%
Open-End Schemes - Index Tracker													
JS KSE-30 Index Fund (29-05-2006)***	NR	-	41.10%	-16.49%	-43.64%	28.51%	27.12%	7.75%		27.46%	7.28%	(merged into Large cap.)	-
Open-End Schemes - Shariah Compliant Income													
JS Islamic Government Securities Fund (05-06-2013)***	AA-(f) (P)	192	-	-	-	-	-	-	6.51%	8.80%	6.22%	3.66%	27.59%
Open-End Schemes - Shariah Compliant Equity													
JS Islamic Fund (27-12-2002)**	3 Star (P)	462	25.56%	-10.03%	-43.48%	15.02%	39.48%	25.84%	45.49%	38.43%	42.90%	5.88%	292.83%
Pension Funds													
JS Pension Savings Fund (25-06-2007)**	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity		159	-	-6.01%	-34.49%	19.67%	28.65%	17.09%	78.21%	61.51%	22.91%	3.35%	305.86%
Debt		147	-	5.08%	17.02%	5.88%	11.39%	11.15%	11.42%	4.36%	10.75%	5.29%	118.55%
Money Market		112	-	5.07%	11.36%	-7.25%	11.36%	10.72%	11.34%	6.91%	6.69%	4.10%	76.89%
Shariah Compliant Pension Funds													
JS Islamic Pension Savings Fund (17-03-2008)**													
Islamic Equity		124	-	0.49%	-9.59%	19.15%	40.70%	18.29%	55.70%	49.02%	32.03%	4.13%	474.73%
Islamic Debt		62	-	12.77%	11.15%	8.86%	12.39%	10.03%	7.86%	6.76%	3.90%	3.91%	109.79%
Islamic Money Market		53	-	12.77%	6.21%	5.60%	7.74%	9.68%	6.56%	6.64%	5.32%	2.41%	83.20%

*Annualized

(J) - JCR-VIS

(P) - PACRA

Trustee

**Central Depository Company of Pakistan Limited

***MCB Financial Services Limited

