



**Managing Mutual Funds Better!**

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## Company Profile

JS Investments Limited (JSIL) was established in 1995 and is the oldest private sector Asset Management Company in Pakistan. JSIL offers a wide range of investment products including Mutual Funds, Voluntary Pension Schemes, and Separately Managed Accounts (SMAs) with total assets under management of over Rs. 18.4 Billion (as of June 30, 2021) to cater to the needs of individual and institutional investors .

The company has played a key role in defining the standards of Asset Management industry in Pakistan.

JSIL is registered with Securities and Exchange Commission of Pakistan (SECP) and is regulated under the Non-Banking Finance Companies (Establishment and Regulation) Rules 2003 and Non-Banking Finance Companies and Notified Entities Regulations, 2008. The company is licensed by SECP to provide "Asset Management" services and "Investment Advisory" services.

JSIL is a member of Mutual Fund Association of Pakistan (MUFAP) and is listed on the Pakistan Stock Exchange Limited.

### Board of Directors

<b>Mr. Suleman Lalani</b>	Chairman
<b>Mr. Hasan Shahid</b>	Director
<b>* Mr. Tahir Ali Sheikh</b>	Director
<b>Mr. Imran Haleem Shaikh</b>	Director
<b>Mr. Asif Reza Sana</b>	Director
<b>Ms. Aisha Fariel Salahuddin</b>	Director
<b>Mr. Zahid Ullah Khan</b>	Director
<b>Ms. Iffat Zehra Mankani</b>	Director / Chief Executive Officer

\*Mr. Tahir Ali Sheikh has resigned from the Company w.e.f June 30, 2021. Casual Vacancy in his place will be filled shortly.

### Senior Management

<b>Ms. Iffat Zehra Mankani</b>	Chief Executive Officer
<b>Mr. Muhammad Khawar Iqbal</b>	Director Finance & Company Secretary
<b>Mr. Zahid Ullah Khan</b>	Chief Investment Officer
<b>Mr. Zafar Iqbal Ahmed</b>	Chief Financial Officer
<b>Mr. Malik Zafar Javaid</b>	Head of Operations
<b>Mr. Hussain Kazani</b>	Head of Human Resources & Administration
<b>Mr. Salman Shakoor</b>	Head of Compliance & Risk Management
<b>Mr. Fawad ur Rehman</b>	Head of Information Technology
<b>Mr. Syavash Pahore</b>	Head of Research
<b>Ms. Samina Faisal</b>	Country Head Business Development
<b>Mr. Abdul Basit Siddiqui</b>	Head of Channel Distribution

<b>Chief Executive Officer</b>	: Ms. Iffat Zehra Mankani
<b>Total number of funds</b>	: 20
<b>Assets Under Management as of June-2021</b>	: PKR 17.616 billion
<b>AMC Management Quality Rating</b>	: AM2 PACRA (September 01, 2020)
<b>Auditor</b>	: KPMG Taseer Hadi & Co. Chartered Accountants

For the Year Ended June 30

Funds Under Management	Rating	Risk Profile of the fund	Net Assets (as of June 30, 2021) PKR millions	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Since Inception (or past 10 years whichever is less)
<b>Open-End Schemes - Money Market*</b>														
JS Cash Fund (29-03-2010)**	AA+(f) (P)	Low	4,451	11.69%	9.11%	8.26%	9.26%	5.72%	5.73%	5.27%	9.46%	13.33%	6.91%	124.96%
<b>Open-End Schemes - Income*</b>														
JS Income Fund (26-08-2002)***	A+(f) (P)	Medium	1,925	13.10%	10.60%	7.67%	10.64%	6.34%	7.00%	5.93%	8.74%	11.31%	6.88%	132.35%
<b>Open-End Schemes - Equity</b>														
JS Large Cap Fund (14-05-2004)**		High	478	14.87%	54.55%	39.65%	31.75%	4.77%	44.32%	-12.07%	-21.46%	-8.01%	37.88%	332.65%
JS Value Fund (14-01-1996)***		High	726	15.25%	64.30%	35.52%	9.73%	13.72%	25.54%	-12.79%	-21.29%	-0.92%	41.32%	286.38%
JS Growth Fund (06-06-2006)***		High	1,791	17.92%	56.91%	40.12%	12.43%	3.88%	37.58%	-15.92%	-23.43%	6.87%	27.63%	265.81%
<b>Open-End Schemes - Balanced</b>														
Unit Trust of Pakistan (27-10-1997)**		High	1,101	16.60%	42.01%	23.56%	13.52%	6.98%	24.50%	-12.51%	-14.12%	3.30%	25.03%	200.15%
<b>Open-End Schemes - Funds of Funds</b>														
JS Fund of Funds (31-10-2005)**		Medium	297	20.00%	21.01%	40.09%	20.44%	9.08%	21.36%	-9.54%	-1.79%	3.10%	26.32%	275.28%
<b>Open-End Schemes - Shariah Compliant Money Market*</b>														
JS Islamic Daily Dividend Fund (03-09-2020)**	AA(f) (P)	Low	1,419	-	-	-	-	-	-	-	-	-	6.42%	6.42%
<b>Open-End Schemes - Shariah Compliant Income*</b>														
JS Islamic Income Fund (05-06-2013)**	AA-(f) (P)	Medium	2,599	-	6.51%	8.80%	6.22%	3.66%	3.56%	3.42%	8.66%	10.53%	6.97%	75.55%
<b>Open-End Schemes - Shariah Compliant Equity</b>														
JS Islamic Fund (27-12-2002)**		High	491	25.84%	45.49%	38.43%	42.90%	5.88%	46.07%	-19.77%	-20.19%	-6.48%	33.71%	348.50%
JS Islamic Dedicated Equity Fund (21-03-2018)**		High	0	-	-	-	-	-	-	-2.13%	-25.87%	-18.18%	30.96%	-22.26%
<b>Open-End Schemes - Shariah Compliant Fund of Funds - CPPI</b>														
JS Islamic Hybrid Fund of Funds II (JS Islamic Capital Preservation Allocation Plan III) (01-08-2018)**				-	-	-	-	-	-	-	6.04%	-1.83%	(matured)	
JS Islamic Hybrid Fund of Funds II (JS Islamic Capital Preservation Allocation Plan IV) (22-10-2018)**				-	-	-	-	-	-	-	5.73%	-4.24%	(matured)	
JS Islamic Hybrid Fund of Funds II (JS Islamic Capital Preservation Allocation Plan V) (01-02-2019)**				-	-	-	-	-	-	-	2.95%	-7.05%	(matured)	
JS Islamic Hybrid Fund of Funds III (JS Islamic Capital Preservation Allocation Plan VI) (25-04-2019)**		Medium	415	-	-	-	-	-	-	-	0.32%	-8.33%	6.32%	-2.23%
JS Islamic Hybrid Fund of Funds III (JS Islamic Capital Preservation Allocation Plan VII) (15-07-2019)**		Medium	348	-	-	-	-	-	-	-	-	-8.40%	6.18%	-2.74%
JS Islamic Hybrid Fund of Funds III (JS Islamic Capital Preservation Allocation Plan VIII) (27-12-2019)**		Medium	437	-	-	-	-	-	-	-	-	-13.32%	6.25%	-7.90%
JS Islamic Hybrid Fund of Funds III (JS Islamic Capital Preservation Allocation Plan IX) (17-02-2020)**		Medium	105	-	-	-	-	-	-	-	-	-	1.87%	9.01%
<b>Open-End Schemes - Shariah Compliant Fund of Funds</b>														
JS Islamic Hybrid Fund of Funds (Mufeed) (07-06-2017)***		High	4	-	-	-	-	-	-2.08%	-18.01%	-9.23%	-45.44%	39.22%	-44.64%
JS Islamic Hybrid Fund of Funds (Mustahkem) (07-06-2017)**		Medium	0	-	-	-	-	-	-0.72%	-2.56%	9.52%	-34.57%	42.78%	-1.03%
JS Islamic Hybrid Fund of Funds (Mustanad) (07-06-2017)**				-	-	-	-	-	0.19%	6.47%	20.67%	-36.43%	(matured)	
JS Islamic Hybrid Fund of Funds (Mutanasisib) (07-06-2017)***		High	11	-	-	-	-	-	-1.62%	-17.21%	1.74%	-23.90%	30.24%	-17.87%
<b>Voluntary Pension Funds</b>														
JS Pension Savings Fund (25-06-2007)**														
Equity			217	17.09%	78.21%	61.51%	22.91%	3.35%	41.25%	-15.88%	-22.05%	-3.93%	37.58%	424.14%
Debt			237	11.15%	11.42%	4.36%	10.75%	5.29%	4.63%	4.38%	8.04%	13.53%	6.10%	114.20%
Money Market			258	10.72%	11.34%	6.91%	6.69%	4.10%	4.42%	4.09%	8.64%	12.75%	6.34%	107.22%
<b>Shariah Compliant Voluntary Pension Funds</b>														
JS Islamic Pension Savings Fund (17-03-2008)**														
Islamic Equity			131	18.29%	55.70%	49.02%	32.03%	4.13%	38.01%	-20.95%	-22.11%	4.36%	35.24%	352.54%
Islamic Debt			86	10.03%	7.86%	6.76%	3.90%	3.91%	5.17%	2.27%	7.90%	9.16%	5.92%	83.57%
Islamic Money Market			88	9.68%	6.56%	6.64%	5.32%	2.41%	3.85%	2.75%	7.94%	10.09%	5.04%	79.04%

\* Annualized

(P) - PACRA

Trustee

\*\* Central Depository Company of Pakistan Limited

\*\*\* Digital Custodian Company (Formerly: MCB Financial Services Limited)