

Ref: Fin-Oct-22/ 01
Oct 22, 2022

The General Manager,
Pakistan Stock Exchange Limited,
Stock Exchange Building, Stock Exchange Road,
Karachi-74000, Pakistan.

ANNOUNCEMENT

Dear Sir,

Enclosed please find herewith **Form-7** of our following Funds for the quarter ended September 30, 2022.

1. Unit Trust of Pakistan
2. JS Growth Fund
3. JS Islamic Fund
4. JS Fund of Funds
5. JS Income Fund
6. JS Islamic Income Fund
7. JS Large Cap. Fund
8. JS Cash Fund
9. JS Islamic Hybrid Fund of Funds
10. JS Islamic Hybrid Fund of Funds 3
11. JS Islamic Daily Dividend Fund
12. JS Islamic Dedicated Equity Fund
13. JS Microfinance Sector Fund
14. JS Momentum Factor Exchange Traded Fund
15. JS Government Securities Fund

Kindly acknowledge the receipt.

Yours truly

Muhammad Khawar Iqbal
COO & Company Secretary

FORM - 7

October 22, 2022
The General Manager,
Pakistan Stock Exchange Limited,
Stock Exchange Building, Stock Exchange Road,
Karachi-74000, Pakistan.

UAN: (+92 21) 111-222-626

Dear Sir,

UNIT TRUST OF PAKISTAN
FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2022

We have to inform you that the Board of Directors of JS Investments Limited, the Management Company of Unit Trust of Pakistan in their meeting held on Saturday, October 22, 2022 at 10:30 AM at Karachi, approved the financial results for the quarter ended September 30, 2022.

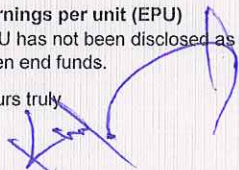
The financial results of Unit Trust of Pakistan are as follows:-

	(Unaudited)	
	For the quarter ended	
	30 September 2022	30 September 2021
	-----Rupees-----	
Income		
Mark-up / interest income on bank balances and investments	13,185,824	6,938,666
Dividend income	11,233,009	8,831,925
Net (loss) / gain on sale of investments - at FVTPL	8,843,146	(2,353,011)
Net unrealized (loss) / gain on re-measurement of investment classified as 'financial asset at fair value through profit or loss'	(32,753,910)	(89,902,063)
Other income / Reversal of SWWF	3,506,789	14,741,343
	4,014,858	(61,743,140)
Expenses		
Remuneration of JS Investments Limited - Management Company	4,600,248	5,451,598
Sindh Sales Tax on remuneration of the Management Company	598,032	708,708
Remuneration of Central Depository Company of Pakistan Limited - Trustee	471,560	524,667
Sindh Sales Tax on remuneration of the Trustee	61,303	68,207
Annual fee to the Securities & Exchange Commission of Pakistan (SECP)	47,657	54,476
Fee to National Clearing Company of Pakistan Limited	154,308	81,022
Securities transaction cost	501,783	390,151
Legal and Professional Charges	92,000	-
PSX Listing fee	6,250	6,250
SECP Supervisory fee	625	625
Bank and settlement charges	11,474	3,840
Auditors' remuneration	195,952	194,743
Accounting and operational charges	238,271	272,630
Selling and marketing expense - Management Company	2,549,497	2,917,315
Printing Charges	19,125	-
	9,548,085	10,674,232
Net (loss) / income for the period before taxation	(5,533,227)	(72,417,372)
Taxation	-	-
Net (loss) / income for the period after taxation	(5,533,227)	(72,417,372)
Allocation of net income for the period:		
Net income for the period after taxation	-	-
Income already paid on units redeemed	-	-
	-	-
Accounting income available for distribution		
- Relating to capital gains - net	-	-
- Excluding capital gains / (loss)	-	-
	-	-

Earnings per unit (EPU)

EPU has not been disclosed as in the opinion of management determination of weighted average units for calculating EPU is not practicable for open end funds.

Yours truly


Muhammad Khawar Iqbal
COO & Company Secretary



FORM - 7

October 22, 2022
The General Manager,
Pakistan Stock Exchange Limited,
Stock Exchange Building, Stock Exchange Road,
Karachi-74000, Pakistan.

JS Investments Limited
The Centre, 19th Floor,
Plot No. 28 SB-5,
Abdullah Haroon Road,
Saddar Karachi-74400,
Pakistan.
www.jsil.com

Dear Sir,

JS GROWTH FUND

UAN: (+92 21) 111-222-626

FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2022

We have to inform you that the Board of Directors of JS Investments Limited, the Management Company of JS Growth Fund in their meeting held on Saturday, October 22, 2022 at 10:30 AM at Karachi, approved the financial results for the quarter ended September 30, 2022.

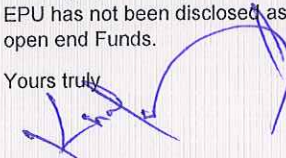
The financial results of JS Growth Fund are as follows:-

	(Un-Audited) Quarter ended	
	30 September 2022	30 September 2021
	-----Rupees-----	
Income		
Mark-up / interest income on investments and bank balances	16,857,527	6,585,162
Gain / (loss) on sale of investments - net	7,936,954	(20,522,792)
Net unrealised (loss) on re-measurement of investments classed as 'at fair value through prot or loss'	(105,073,094)	(310,847,575)
Dividend income	28,456,088	30,856,775
Reversal of Sindh Worker's Welfare Fund (SWWF) & Other income	945,624	42,894,108
	(50,876,901)	(251,034,322)
Expenses		
Remuneration to the Management Company	9,836,990	14,560,887
Sales tax on remuneration of the Management Company	1,278,825	1,892,916
Remuneration of Digital Custodian Company Limited (Formerly: MCB Financial Services Limited) - Trustee	513,132	852,679
Sales tax on remuneration of the Trustee	66,708	110,846
Annual fee of Securities and Exchange Commission of Pakistan	98,336	145,613
Listing Fee	12,500	10,625
Secp supervisory fee on listing fee	1,250	1,069
Securities transactions cost	1,142,159	2,630,130
Auditors' remuneration	280,665	392,791
Printing and stationery charges	19,282	-
Selling and marketing expense	8,355,393	11,471,018
Accounting and operational charges	491,849	728,017
Other expenses	46,000	52,660
	22,143,089	32,849,251
Net (loss) for the period before taxation	(73,019,990)	(283,883,573)
Taxation	-	-
Net (loss) for the period after taxation	(73,019,990)	(283,883,573)
Allocation of net (loss) / income for the period		
Net income for the period	-	-
Income already paid on units redeemed	-	-
	-	-
Accounting income available for distribution		
Relating to capital gain	-	-
Excluding capital (loss)	-	-
	-	-

Earnings per unit (EPU)

EPU has not been disclosed as in the opinion of management determination of weighted average units for calculating EPU is not practicable for open end Funds.

Yours truly


Muhammad Khawar Iqbal
COO & Company Secretary



FORM - 7

October 22, 2022

The General Manager,
Pakistan Stock Exchange Limited,
Stock Exchange Building, Stock Exchange Road,
Karachi-74000, Pakistan.

Dear Sir,

JS ISLAMIC FUND
FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2022

We have to inform you that the Board of Directors of JS Investments Limited, the Management Company of JS Islamic Fund in their meeting held on Saturday, October 22, 2022 at 10:30 AM at Karachi, approved the financial results for the quarter ended September 30, 2022.

The financial results of JS Islamic Fund are as follows:-

	(Unaudited)	
	For the quarter ended	
	30 September 2022	30 September 2021
	-----Rupees-----	
Income		
Net realized gain / (loss) on sale of investments at fair value through profit or loss	705,981	(2,126,319)
Net unrealised loss on re-measurement of investments at fair value through profit or loss	(10,599,509)	(55,326,060)
Dividend income	3,570,339	5,219,519
Return on bank balances	1,424,573	586,859
Other income - Reversal of SWWF	-	12,127,732
	(4,898,616)	(39,518,269)
Expenses		
Remuneration to the Management Company	1,354,909	2,354,601
Sales Tax on Management Company's remuneration	176,138	306,098
Remuneration to the Central Depository Company of Pakistan Limited - Trustee	142,577	235,460
Sindh Sales tax on remuneration of the trustee	18,535	30,610
Annual fee to the Securities and Exchange Commission of Pakistan	14,258	23,546
Listing fee	6,250	6,250
SECP Supervisory fee on listing fee exp	625	625
Bank & settlement charges	97,001	98,964
Securities transaction cost	315,693	349,174
Auditors' remuneration	211,607	198,043
Shariah Advisory fee	68,469	46,968
Accounting and operational charges	71,284	117,722
Selling and Marketing expense	761,892	1,259,621
Printing and Stationery	19,125	-
	3,258,363	5,027,682
Net loss for the period before taxation	(8,156,979)	(44,545,951)
Taxation	-	-
Net loss for the period after taxation	(8,156,979)	(44,545,951)
Allocation of net income for the period:		
Net income for the period after taxation	-	-
Income already paid on units redeemed	-	-
Accounting income available for distribution		
- Relating to capital gains - net	-	-
- Excluding capital gains / (loss)	-	-

Earnings per unit (EPU)

EPU has not been disclosed as in the opinion of management determination of weighted average units for calculating EPU is not practicable for open end funds.

Yours truly



Muhammad Khawar Iqbal
COO & Company Secretary



October 22, 2022

The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building, Stock Exchange Road,
Karachi-74000, Pakistan.

JS Investments Limited
The Centre, 19th Floor,
Plot No. 28 SB-5,
Abdullah Haroon Road,
Saddar Karachi-74400,
Pakistan.
www.jsil.com

Dear Sir

JS FUND OF FUNDS
FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2022

UAN: (+92 21) 111-222-626

We have to inform you that the Board of Directors of JS Investments Limited, the Management Company of JS Fund of Funds in their meeting held on Saturday, October 22, 2022 at 10:30 AM at Karachi, approved the financial results for the quarter ended September 30, 2022.

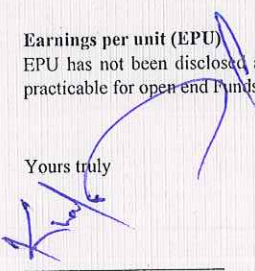
The financial results of JS Fund of Funds are as follows:-

	(Un-audited)	
	<u>For the quarter ended</u>	
	September 30, 2022	September 30, 2021
Rupees.....	
Income		
Realized loss on investments at fair value through P&L - net	(983,604)	(7,477,212)
Unrealized loss on investments at fair value through P&L - net	(2,450,447)	(19,886,693)
Dividend income	2,753,053	-
Return on bank balances	949,801	125,479
Other income - Reversal of SWWF	-	2,825,631
	<u>268,803</u>	<u>(24,412,795)</u>
Expenses		
Remuneration of the Management Company	47,363	23,995
Sales Tax on Management Company's remuneration	6,157	3,119
Remuneration of the Trustee	85,101	134,854
Sales Tax on Trustee remuneration	11,063	17,531
Securities transaction cost	249,228	-
Bank charges	-	1,695
Auditors' remuneration	120,885	119,669
Annual fee of Securities and Exchange Commission of Pakistan	8,510	13,485
Listing fee	6,250	6,250
SECP Supervisory fee on listing fee	625	625
Accounting and operational charges	42,549	67,427
Printing Charges	19,125	-
	<u>596,856</u>	<u>388,650</u>
Net loss for the period before taxation	<u>(328,053)</u>	<u>(24,801,445)</u>
Taxation	-	-
Net loss for the period after taxation	<u>(328,053)</u>	<u>(24,801,445)</u>
Allocation of net income for the period.		
Net income for the Period	-	-
Income already paid on units redeemed	-	-
Accounting income available for distribution:		
Relating to capital gains	-	-
Excluding capital gains	-	-

Earnings per unit (EPU)

EPU has not been disclosed as in the opinion of management determination of weighted average units for calculating EPU is not practicable for open end Funds.

Yours truly


Muhammad Khawar Iqbal
COO & Company Secretary



FORM - 7

JS Investments Limited
The Centre, 19th Floor,
Plot No. 28 SB-5,
Abdullah Haroon Road,
Saddar Karachi-74400,
Pakistan.
www.jsil.com

October 22, 2022

The General Manager,
Pakistan Stock Exchange Limited,
Stock Exchange Building, Stock Exchange Road,
Karachi-74000, Pakistan.

Dear Sir,

UAN: (+92 21) 111-222-626

JS INCOME FUND
FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2022

We have to inform you that the Board of Directors of JS Investments Limited, the Management Company of JS Income Fund in their meeting held on Saturday, October 22, 2022 at 10:30 AM at Karachi, approved the financial results for the quarter ended September 30, 2022.

The financial results of JS Income Fund are as follows:-

(Un-Audited)
Quarter ended

	30 September 2022	30 September 2021
	-----Rupees-----	
Income		
Financial Income	44,454,210	29,369,583
Net realised gain/(loss) on sale of investments	(3,473,986)	8,550,818
Net unrealised (loss)/gain on investments at fair value through profit or loss	(346,413)	(4,037,475)
Dividend Income on spread transactions	5,505,000	4,976,250
Other income	2,075,621	16,230,993
	48,214,432	55,090,169
Expenses		
Remuneration of the Management Company	3,761,277	4,367,399
Sales tax on the Management Company's Remuneration	488,966	567,762
Accounting and operational charges	304,030	436,730
Selling & Marketing Expenses	608,058	873,457
Remuneration of the trustee	228,032	328,049
Sindh Sales tax on the trustee fee	29,644	42,646
Annual fee to the Securities & Exchange Commission of Pakistan (SECP)	60,808	85,243
SECP Supervisory fee	645	631
Brokerage and settlement charges	378,556	866,409
Listing fee	6,258	6,298
Mutual fund rating fee	92,080	80,404
Auditors' remuneration	198,910	155,516
Printing and stationery charges	19,129	-
Legal and Professional charges	92,000	-
	6,268,393	7,810,544
Net income for the period before taxation	41,946,039	47,279,625
Taxation	-	-
Net income for the period after taxation	41,946,039	47,279,625
Allocation of Net Income For the Period.		
Income already paid on units redeemed	(5,437,980)	(7,609,731)
Accounting Income available for distribution:		
Relating to capital gain / (loss)	(3,820,399)	4,513,343
Excluding capital gain	40,328,458	35,156,551
	36,508,059	39,669,894

Earnings per unit (EPU)

EPU has not been disclosed as in the opinion of management determination of weighted average units for calculating EPU is not practicable for open end funds.

Yours truly


Muhammad Khawar Iqbal
COO & Company Secretary



FORM - 7

JS Investments Limited
The Centre, 19th Floor,
Plot No. 28 SB-5,
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Saddar Karachi-74400,
Pakistan.
www.jsil.com

October 22, 2022

The General Manager,
Pakistan Stock Exchange Limited,
Stock Exchange Building, Stock Exchange Road,
Karachi-74000, Pakistan.

UAN: (+92 21) 111-222-626

Dear Sir,

JS ISLAMIC INCOME FUND
FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2022

We have to inform you that the Board of Directors of JS Investments Limited, the Management Company of JS Islamic Income Fund in their meeting held on Saturday, October 22, 2022 at 10:30 AM at Karachi, approved the financial results for the quarter ended September 30, 2022.

The financial results of JS Islamic Income Fund are as follows:-

Income

Net realized gain on sale of investments at FVTPL
Net unrealized (loss) on investments at FVTPL investments - net
Return / mark-up on balances with banks and investments
Other income & reversal of SWWF

Expenses

Remuneration to the Management Company
Sales tax on remuneration to the Management Company
Remuneration of Digital Custodian Company Limited
(Formerly: MCB Financial Services Limited) - Trustee
Sales tax on remuneration to the trustee
Annual fee to the Securities and Exchange Commission
of Pakistan
Bank charges and settlement fee
Securities transaction cost
Auditors' remuneration
Shariah advisory fee
SECP supervisory fee on listing fee
Mutual fund rating fee
Listing fee
Printing charges

Net income for the period before taxation

Taxation

Net income for the period after taxation

Allocation of net Income for the period

Net income for the period
Income already paid on units redeemed

Accounting income available for distribution:

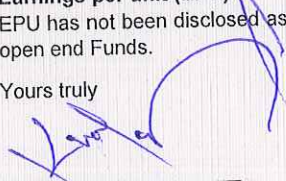
Relating to Capital Gain
Excluding Capital Gain

(Un-Audited)	
Quarter ended	
30 September 2022	30 September 2021
-----Rupees-----	
1,794,589	-
(9,527,348)	(3,801,088)
48,882,879	54,312,322
-	14,777,693
41,150,120	65,288,927
3,471,950	1,599,931
451,353	207,991
260,397	521,717
33,852	67,823
69,439	139,124
105	9,184
128,244	72,000
153,957	147,721
341,361	278,276
625	625
70,229	70,992
6,250	6,250
19,282	-
5,007,044	3,121,634
36,143,076	62,167,293
-	-
36,143,076	62,167,293
36,143,076	62,167,293
(11,752,898)	(8,788,932)
24,390,178	53,378,361
-	(3,801,088)
24,390,178	57,179,449
24,390,178	53,378,361

Earnings per unit (EPU)

EPU has not been disclosed as in the opinion of management determination of weighted average units for calculating EPU is not practicable for open end Funds.

Yours truly


Muhammad Khawar Iqbal
COO & Company Secretary



FORM - 7

JS Investments Limited
The Centre, 19th Floor,
Plot No. 28 SB-5,
Abdullah Haroon Road,
Saddar Karachi-74400,
Pakistan.
www.jsil.com

October 22, 2022

The General Manager,
Pakistan Stock Exchange Limited,
Stock Exchange Building, Stock Exchange Road,
Karachi-74000, Pakistan.

Dear Sir,

UAN: (+92 21) 111-222-626

JS LARGE CAP. FUND
FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2022

We have to inform you that the Board of Directors of JS Investments Limited, the Management Company of JS Large Cap. Fund in their meeting held on Saturday, October 22, 2022 at 10:30 AM at Karachi, approved the financial results for the quarter ended September 30, 2022.

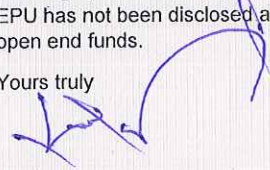
The financial results of JS Large Cap. Fund are as follows:-

	(Un-Audited)	
	Quarter ended	
	30 September 2022	30 September 2021
	-----Rupees-----	
Income		
Net (loss) / gain on sale of investments	(118,532)	(4,860,575)
Net unrealised (loss) / gain on re-measurement of investment classified as 'financial assets at fair value through profit and loss'	(14,918,422)	(46,209,863)
Dividend income	5,199,018	6,250,298
Return on bank balances	2,344,904	721,597
Other Income	955,642	9,473,978
	(6,537,390)	(34,624,565)
Expenses		
Remuneration of the Management Company	1,860,900	2,417,478
Sales Tax on the Management Company's remuneration	241,917	314,272
Remuneration of the trustee	161,091	241,750
Sindh Sales Tax on the Trustee fee	20,941	31,428
Annual fee to Securities and Exchange Commission of Pakistan (SECP)	16,115	23,134
Listing Fee and Settlement Charges	9,206	22,679
SECP Supervisory Fee on Listing Fee	262	630
Securities transactions cost	300,815	559,109
Auditors' remuneration	234,006	216,503
Bank Charges	68	3,504
Accounting and Operational Charges	80,544	120,875
Selling and Marketing Expense	861,831	1,293,290
Legal and Professional charges	85,884	
Printing and stationery charges	21,056	-
	3,894,636	5,244,652
Net (loss) / gain for the period before taxation	(10,432,026)	(39,869,217)
Taxation	-	-
Net (loss) / gain for the period after taxation	(10,432,026)	(39,869,217)
Allocation of net (loss) / income for the period		
Income already paid on units redeemed	-	-
Accounting Income available for distribution:		
Relating to capital gain	-	-
Excluding capital gain	-	-
	-	-

Earnings per unit (EPU)

EPU has not been disclosed as in the opinion of management determination of weighted average units for calculating EPU is not practicable for open end funds.

Yours truly


Muhammad Khawar Iqbal
COO & Company Secretary



FORM - 7

October 22, 2022

The General Manager,
Pakistan Stock Exchange Limited,
Stock Exchange Building, Stock Exchange Road,
Karachi-74000, Pakistan.

Dear Sir,

JS Investments Limited
The Centre, 19th Floor,
Plot No. 28 SB-5,
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Saddar Karachi-74400,
Pakistan.
www.jsil.com

UAN: (+92 21) 111-222-626

JS CASH FUND
FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2022

We have to inform you that the Board of Directors of JS Investments Limited, the Management Company of JS Cash Fund in their meeting held on Saturday, October 22, 2022 at 10:30 AM at Karachi, approved the financial results for the quarter ended September 30, 2022.

The Fund has already paid interim distribution of Rs. 3.65 Per unit.


The financial results of JS Cash Fund are as follows:-

	(Un-Audited) Quarter ended	
	30 September 2022	30 September 2021
	----- (Rupees) -----	
Income		
Profit / mark-up income	527,603,824	144,702,273
Gain / (loss) on sale of investments - net	162,655,272	(486,209)
Unrealised gain on investments - net	864,100	-
Reversal of provision / (provision) for Sindh Workers' Welfare Fund	-	28,149,895
	691,123,196	172,365,959
Expenses		
Remuneration of JS Investments Limited - Management Company	17,734,311	3,813,404
Sindh Sales Tax on remuneration of the Management Company	2,305,460	495,743
Remuneration of Digital Custodian Company Limited (Formerly: MCB Financial Services Limited) - Trustee	3,004,077	1,253,129
Sindh sales tax on remuneration of the Trustee	390,529	162,907
Annual fee to the Securities and Exchange Commission of Pakistan	924,389	385,578
Annual listing fee	6,250	6,250
SECP supervisory fee on listing fee	625	625
Securities transaction cost	792,971	71,603
Mutual fund rating fee	56,810	57,435
Auditors' remuneration	169,695	128,250
Printing charges	19,282	-
Bank and settlement charges	41,780	8,225
	25,446,179	6,383,149
Net income for the period before taxation	665,677,017	165,982,810
Taxation	-	-
Net income for the period after taxation	665,677,017	165,982,810
Allocation of net income for the period:		
Net income for the period	665,677,017	165,982,810
Income already paid on units redeemed	(156,217,462)	(78,493,771)
Accounting income available for distribution	509,459,555	87,489,039
- Relating to capital gains - net	163,519,372	(486,209)
- Excluding capital gains	345,940,183	87,975,248
	509,459,555	87,489,039

Earnings per unit (EPU)

EPU has not been disclosed as in the opinion of management determination of weighted average units for calculating EPU is not practicable for open end Funds.

Yours truly


Muhammad Khawar Iqbal
COO & Company Secretary



FORM - 7

October 22, 2022

The General Manager,
Pakistan Stock Exchange Limited,
Stock Exchange Building, Stock Exchange Road,
Karachi-74000, Pakistan.

UAN: (+92 21) 111-222-626

Dear Sir

JS ISLAMIC HYBRID FUND OF FUNDS
FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2022

We have to inform you that the Board of Directors of JS Investments Limited, the Management Company of JS Islamic Hybrid Fund of Funds in their meeting held on Saturday, October 22, 2022 at 10:30 AM at Karachi, approved the financial results for the quarter ended September 30, 2022.

The financial result of JS Islamic Hybrid Fund of Funds are as follows

	(Unaudited)		
	FOR THE QUARTER ENDED 30 SEPTEMBER 2022		
	Mutasanib	JS Islamic Capital Preservation Allocation Plan 8	Total
Income			
Mark-up / interest income on bank balances	5,022	19,813	24,835
Unrealised (loss) on investments at fair value through P&L - net	(41,548)	(1,261,060)	(1,302,608)
Realized (loss) on investments at fair value through P&L - net	(60,652)	-	(60,652)
Dividend Income	-	6,466,342	6,466,342
Other income	15,208	-	15,208
Total Income	(81,970)	5,225,095	5,143,125
Expenses			
Remuneration of the Management Company (Wakeel)	-	2,011	2,011
Sindh sales tax on Management Company's remuneration	-	263	263
Remuneration of Digital Custodian Company Limited (Formerly: MCB Financial Services Limited) - Trustee	2,112	111,313	113,425
Sindh sales tax on Trustee remuneration	275	14,471	14,746
Annual fee to the Securities and Exchange Commission of Pakistan	240	12,584	12,824
Shariah Advisory fee	1,142	61,950	63,092
Amortization of deferred formation costs	-	109,219	109,219
Listing Fees	3,125	3,125	6,250
SECP Supervisory Fees	312	312	624
Auditors' remuneration	3,867	202,763	206,630
Printing charges	9,563	9,563	19,126
Accounting and operational charges	1,199	-	1,199
Others expense	-	-	-
Bank charges	565	3,682	4,247
	22,400	531,256	553,656
Taxation			
Net income / (loss) for the period after taxation	(104,370)	4,693,839	4,589,469
Allocation of net income for the period			
- Net Income for the period	-	4,693,839	4,693,839
- Income already paid on units redeemed	-	(33,848)	(33,848)
	-	4,659,991	4,659,991
Accounting Income available for distribution:			
- Relating to Capital Gain	-	(1,261,060)	(1,261,060)
- Excluding Capital Gain	-	5,921,051	5,921,051
	-	4,659,991	4,659,991

Earnings per unit (EPU)

EPU has not been disclosed as in the opinion of management determination of weighted average units for calculating EPU is not practicable for open end Funds.


Muhammad Khawar Iqbal
COO & Company Secretary



(Unaudited)
FOR THE QUARTER ENDED 30 SEPTEMBER 2021

	Mufeed For the period ended July 1, 2021 to Sep 2, 2021	Mustahkem	Mutanasib	JSICPAP-8	Total
-----Rupees-----					
Income					
Mark-up / interest income on bank balances	1,950	2,717	4,203	665,694	674,564
Unrealised gain / (loss) on investments at fair value through P&L - net	0	2,641	(1,581,431)	(6,364,205)	(7,942,995)
Realized (loss) on investments at fair value through P&L - net	(515)	-	(2,174)	(2,077,420)	(2,080,109)
Dividend Income	-	-	-	5,501,778	5,501,778
Other income - Reversal of SWWF	122,012	17,324	66,950	545,955	752,240
Total Income	123,447	22,682	(1,512,453)	(1,728,198)	(3,094,522)

Expenses

Remuneration to the Management Company (Wakeel)	-	-	-	104,295	104,295
Sindh sales tax on Management Company's remuneration	-	-	-	13,560	13,560
Remuneration of Digital Custodian Company Limited . (Formerly: MCB Financial Services Limited) - Trustee	749	76	2,870	109,727	113,423
Sindh sales tax on Trustee remuneration	97	7	374	14,265	14,743
Annual fee to the Securities and Exchange Commission of Pakistan	145	40	549	20,987	21,722
Shariah Advisory fee	286	29	1,084	41,910	43,309
Amortization of deferred formation costs	-	-	-	109,219	109,219
Listing Fees	1,058	1,538	1,538	1,538	5,671
SECP Supervisory Fees	106	154	154	154	567
Auditors' remuneration	1,138	114	4,402	166,108	171,762
Printing charges	-	-	-	-	-
Accounting and operational charges	726	75	2,687	-	3,488
Others expense	29,864	-	-	-	29,864
Bank charges	37	1,695	1,695	1,695	5,122
	34,207	3,728	15,353	583,459	636,746

Taxation

Net income / (loss) for the period after taxation	89,241	18,954	(1,527,806)	(2,311,657)	(3,731,268)
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Allocation of net income for the period

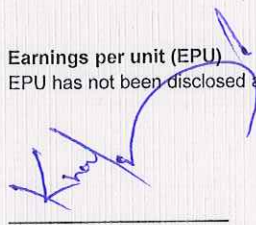
- Net Income for the period	-	18,954	-	-	18,954
- Income already paid on units redeemed	-	-	-	-	-
	-	18,954	-	-	18,954

Accounting Income available for distribution:

- Relating to Capital Gain	-	2,641	-	-	2,641
- Excluding Capital Gain	-	16,313	-	-	16,313
	-	18,954	-	-	18,954

Earnings per unit (EPU)

EPU has not been disclosed as in the opinion of management determination of weighted average units for calculating EPU is not practicable for open end Funds.


Muhammad Khawar Iqbal
COO & Company Secretary



October 22, 2022

The General Manager,
Pakistan Stock Exchange Limited,
Stock Exchange Building, Stock Exchange Road,
Karachi-74000, Pakistan.

JS Investments Limited
The Centre, 19th Floor,
Plot No. 28 SB-5,
Abdullah Haroon Road,
Saddar Karachi-74400,
Pakistan.
www.jsil.com

UAN: (+92 21) 111-222-626

Dear Sir

JS ISLAMIC HYBRID FUND OF FUNDS 3
FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2022

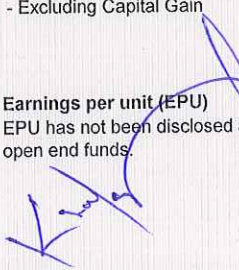
We have to inform you that the Board of Directors of JS Investments Limited, the Management Company (Wakeel) of JS Islamic Hybrid Fund of Funds 3 in their meeting held on Saturday, October 22, 2022 at 10:30 AM at Karachi, approved the financial results for the quarter ended September 30, 2022.

The financial results of JS Islamic Hybrid Fund of Funds 3 are as follows:-

	(Un-Audited)		
	For the Quarter Ended 30 September 2022		
	JS Islamic Capital Preservation Allocation Plan 6	JS Islamic Capital Preservation Allocation Plan 7	Total
	-----Rupees-----		
Income			
Profit on bank balances	47,123	35,814	82,937
Dividend Income	2,368,940	1,947,000	4,315,940
(Loss) on investments at fair value through profit or loss - net	-	-	-
Unrealized (loss) on revaluation of investments at fair value through profit or loss - net	(453,674)	(462,670)	(916,344)
	1,962,389	1,520,144	3,482,533
Expenses			
Remuneration of the Management Company (Wakeel)	3,303	1,852	5,155
Sindh sales tax on Management Company's remuneration (Wakeel)	425	241	666
Remuneration of the Trustee	46,594	40,009	86,603
Sindh sales tax on Trustee remuneration	6,057	5,202	11,259
Annual fee to the Securities and Exchange Commission of Pakistan	4,660	4,001	8,661
PSX Listing Fee	1,564	1,656	3,220
SECP Supervisory Fee On Listing Fee	545	514	1,060
Shariah Advisory Fee	20,826	19,246	40,072
Auditors' remuneration	105,531	88,265	193,796
Bank Charges	-	1,698	1,698
Printing and stationary	9,616	9,615	19,231
	199,121	172,299	371,421
Net (loss) for the period before taxation	1,763,268	1,347,845	3,111,112
Taxation	-	-	-
Net (loss) for the period after taxation	1,763,268	1,347,845	3,111,112
Allocation of net income for the period			
- Income already paid on units redeemed	(103,308)	(324,199)	(427,507)
Accounting Income available for distribution:			
- Relating to Capital Gain	(453,674)	(462,670)	(916,344)
- Excluding Capital Gain	2,113,634	1,486,315	3,599,949
	1,659,960	1,023,645	2,683,605

Earnings per unit (EPU)

EPU has not been disclosed as in the opinion of management determination of weighted average units for calculating EPU is not practicable for open end funds.


Muhammad Khawar Iqbal
COO & Company Secretary



(Un-Audited)

For the Quarter Ended 30 September 2021

	JS Islamic Capital Preservation Allocation Plan 6	JS Islamic Capital Preservation Allocation Plan 7	Total
-----Rupees-----			
Income			
Profit on bank balances	749,217	601,830	1,351,047
Dividend Income	3,920,046	3,581,571	7,501,617
(Loss) on investments at fair value through profit or loss - net	(3,137,313)	(3,145,409)	(6,282,722)
Unrealized (loss) on revaluation of investments at fair value through profit or loss - net	(12,005,200)	(12,042,242)	(24,047,442)
Other Income	670,074	463,789	1,133,863
	<u>(9,803,176)</u>	<u>(10,540,461)</u>	<u>(20,343,637)</u>
Expenses			
Remuneration of the Management Company (Wakeel)	121,853	95,978	217,831
Sindh sales tax on Management Company's remuneration (Wakeel)	15,842	12,479	28,321
Remuneration of the Trustee	189,954	167,123	357,077
Sindh sales tax on Trustee remuneration	24,698	21,730	46,428
Annual fee to the Securities and Exchange Commission of Pakistan	18,999	16,715	35,714
PSX Listing Fee	2,300	2,300	4,600
SECP Supervisory Fee On Listing Fee	195	195	390
Shariah Advisory Fee	33,404	33,351	66,755
Amortization of deferred formation costs	-	86,914	86,914
Auditors' remuneration	74,216	65,373	139,589
	<u>481,461</u>	<u>502,158</u>	<u>983,619</u>
Net (loss) for the period before taxation	<u>(10,284,637)</u>	<u>(11,042,619)</u>	<u>(21,327,256)</u>
Taxation	-	-	-
Net (loss) for the period after taxation	<u>(10,284,637)</u>	<u>(11,042,619)</u>	<u>(21,327,256)</u>
Allocation of net income for the period			
- Income already paid on units redeemed	-	-	-
Accounting Income available for distribution:			
- Relating to Capital Gain	-	-	-
- Excluding Capital Gain	-	-	-

Earnings per unit (EPU)

EPU has not been disclosed as in the opinion of management determination of weighted average units for calculating EPU is not practicable for open end funds.



Muhammad Khawar Iqbal
COO & Company Secretary



FORM - 7

October 22, 2022
The General Manager,
Pakistan Stock Exchange Limited,
Stock Exchange Building, Stock Exchange Road,
Karachi-74000, Pakistan.

Dear Sir,

JS ISLAMIC DAILY DIVIDEND FUND
FINANCIAL RESULTS FOR QUARTER ENDED SEPTEMBER 30, 2022

We have to inform you that the Board of Directors of JS Investments Limited, the Management Company of JS Islamic Daily Dividend Fund in their meeting held on Saturday, October 22, 2022 at 10:30 AM at Karachi, approved the financial results for the quarter ended September 30, 2022.

The Fund paid Daily Dividend accumulating to Rs 3.29 per unit during the period ended September 30, 2022.

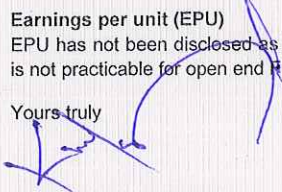
The financial results of JS Islamic Daily Dividend Fund are as follows:-

	----- (Un-Audited) -----	
	September 30, 2022	September 30, 2021
	----- (Rupees) -----	
Income		
Profit on bank balances	9,292,383	13,870,416
Profit on Sukuks	4,656,616	-
Profit on Term Deposit Receipt	-	2,673,687
Profit on Islamic Commercial Paper	-	754,174
Reversal of Workers' Welfare Fund	-	1,310,617
	13,948,999	18,608,894
Expenses		
Remuneration of JS Investments Limited - Management Company	444,936	258,820
Sindh Sales Tax on remuneration of the Management Company	57,842	33,646
Remuneration of the Digital Custodian Company - Trustee	62,669	170,365
Sindh sales tax on Trustee remuneration	8,147	22,152
Annual fee to the Securities and Exchange Commission of Pakistan	19,549	51,939
Amortization of deferred formation costs	43,619	43,700
Shariah Advisory Fees	94,611	123,765
PSX Listing fee	6,250	6,250
SECP Supervisory fees on Listing Fees	625	625
Mutual fund rating fee	43,240	47,998
Bank and settlement charges	8,415	2,665
Auditors' remuneration	203,796	126,880
Printing Charges	19,125	-
	1,012,824	888,805
Net income for the period before taxation	12,936,175	17,720,089
Taxation	-	-
Net income for the period after taxation	12,936,175	17,720,089
Allocation of net income for the period:		
Net income for the period	12,936,175	17,720,089
Income already paid on units redeemed	-	-
	12,936,175	17,720,089
Accounting income available for distribution		
- Relating to capital gains - net	-	-
- Excluding capital gains	12,936,175	17,720,089
	12,936,175	17,720,089

Earnings per unit (EPU)

EPU has not been disclosed as in the opinion of management determination of weighted average units for calculating EPU is not practicable for open end funds.

Yours truly


Muhammad Khawar Iqbal
COO & Company Secretary



FORM - 7

October 22, 2022
The General Manager,
Pakistan Stock Exchange Limited,
Stock Exchange Building, Stock Exchange Road,
Karachi-74000, Pakistan.

JS Investments Limited
The Centre, 19th Floor,
Plot No. 28 SB-5,
Abdullah Haroon Road,
Saddar Karachi-74400,
Pakistan.
www.jsil.com

UAN: (+92 21) 111-222-626

Dear Sir,

JS ISLAMIC DEDICATED EQUITY FUND
FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2022

We have to inform you that the Board of Directors of JS Investments Limited, the Management Company of JS Islamic Dedicated Equity Fund in their meeting held on Saturday, October 22, 2022 at 10:30 AM at Karachi, approved the financial results for the quarter ended September 30, 2022.

The financial results of JS Islamic Dedicated Equity Fund are as follows:-

	(Un-Audited) Quarter ended	
	30 September 2022	30 September 2021
	-----Rupees-----	
Income		
Profit on bank balances	1,118,850	1,005,609
Gain/(Loss) on sale of investments at fair value through profit or loss - net	1,287,407	(3,050,953)
Dividend income	943,376	1,079,662
Net unrealised (loss) / gain on re-measurement of investments 'at fair value through profit or loss'	(5,586,438)	(43,652,222)
Other Income	-	242,109
	(2,236,805)	(44,375,795)
Expenses		
Remuneration of the Management Company (Wakeel)	560,075	1,083,860
Sindh sales tax on Management Company's remuneration (Wakeel)	72,818	140,912
Remuneration of the Trustee	55,997	108,394
Sindh sales tax on Trustee remuneration	7,280	14,091
Annual fee to the Securities and Exchange Commission of Pakistan (SECP)	5,603	10,732
Securities transactions cost	160,938	502,529
Shariah Advisory fee	26,616	21,782
Listing Fees	6,250	6,301
SECP Supervisory fee	544	630
Auditors' remuneration	147,838	89,392
Accounting and operational charges	28,003	54,193
Other expense	36,157	15,164
	1,108,119	2,047,980
Net (loss) / gain for the period before tax	(3,344,924)	(46,423,775)
Taxation	-	-
Net (loss) / gain for the period after tax	(3,344,924)	(46,423,775)
Allocation of Net Income for the period		
Income already paid on units redeemed	-	-
Accounting income available for distribution:		
Relating to capital gain	-	-
Excluding capital gain	-	-
	-	-

Earnings per unit (EPU)

EPU has not been disclosed as in the opinion of management determination of weighted average units for calculating EPU is not practicable for open end funds.

Yours truly



Muhammad Khawar Iqbal
COO & Company Secretary



October 22, 2022

The General Manager,
Pakistan Stock Exchange Limited,
Stock Exchange Building, Stock Exchange Road,
Karachi-74000, Pakistan.

JS Investments Limited
The Centre, 19th Floor,
Plot No. 28 SB-5,
Abdullah Haroon Road,
Saddar Karachi-74400,
Pakistan.
www.jsil.com

UAN: (+92 21) 111-222-626

Dear Sir,

JS MICROFINANCE SECTOR FUND
FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2022

We have to inform you that the Board of Directors of JS Investments Limited, the Management Company of JS Microfinance Sector Fund in their meeting held on Saturday, October 22, 2022 at 10:30 AM at Karachi, approved the financial results for the quarter ended September 30, 2022.

The Fund has already paid interim distribution of Rs. 3.56 Per unit.

The financial results of JS Microfinance Sector Fund are as follows:-

	(Un-Audited) Quarter ended 30 September 2022 -----Rupees-----
Income	
Profit on bank balances	233,433,931
	<u>233,433,931</u>
Expenses	
Remuneration to JS Investments Limited - Management Company	5,134,515
Sindh sales tax on Management Company's remuneration	667,486
Remuneration of Digital Custodian Company Limited (Formerly: MCB Financial Services Limited) - Trustee	1,062,616
Sindh sales tax on Management Company's remuneration	138,139
Annual fee to the Securities & Exchange Commission of Pakistan (SECP)	284,005
Amortization of deferred formation costs	32,288
Listing fee	6,250
Mutual fund rating fee	40,506
Bank and settlement charges	1,356
Auditors' remuneration	200,710
Printing Charges	19,282
	<u>7,587,153</u>
Net income for the period before taxation	<u>225,846,778</u>
Taxation	-
Net income for the period after taxation	<u>225,846,778</u>
Allocation of Net Income For the Period.	
Net income for the period	225,846,778
Income already paid on units redeemed	(13,525,954)
	<u>212,320,824</u>
Accounting Income available for distribution:	
-Relating to capital gains - net	-
-Excluding capital gains	212,320,824
	<u>212,320,824</u>

Earnings per unit (EPU)

EPU has not been disclosed as in the opinion of management determination of weighted average units for calculating EPU is not practicable for open end funds.

Yours truly



Muhammad Khawar Iqbal
COO & Company Secretary



FORM - 7

October 22, 2022

The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building, Stock Exchange Road,
Karachi-74000, Pakistan.

UAN: (+92 21) 111-222-626

Dear Sir

JS MOMENTUM FACTOR - EXCHANGE TRADED FUND
FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2022

We have to inform you that the Board of Directors of JS Investments Limited, the Management Company of JS Momentum Factor - Exchange Traded Fund in their meeting held on Saturday, October 22, 2022 at 10:30 AM at Karachi, approved the financial results for the quarter ended September 30, 2022.

The financial results of JS Fund of Funds are as follows:-

	(Un-audited) For the quarter ended September 30, 2022Rupees.....
Income	
Profit on bank balances	61,850
Dividend income	1,595,746
Loss on sale of investment - Net	(3,457,948)
Net unrealised loss on re-measurement of investment classified at "fair value through profit or loss"	(1,413,636)
Other income	135,802
	(3,078,186)
Expenses	
Remuneration to JS Investments Limited - Management Company	66,634
Sindh sales tax on Management Company's remuneration	8,663
Remuneration of the Central Depository Company - Trustee	13,327
Sales Tax on Trustee remuneration	1,733
Securities transaction cost	207,960
Bank and settlement charges	8,896
Auditors' remuneration	158,689
Annual fee of Securities and Exchange Commission of Pakistan	2,665
PSX Listing Fees	2,062
Printing Charges	19,125
Registrar Fees	33,900
	523,654
Net loss for the period from operating activities	(3,601,840)
Element of income / (losses) and capital gains / (losses) included in prices of units issued less those in units redeemed - net	(3,104,783)
Net loss for the period after taxation	(6,706,623)

Earnings per unit (EPU)

EPU has not been disclosed as in the opinion of management determination of weighted average units for calculating EPU is not practicable for open end Funds.

Yours truly



Muhammad Khawar Iqbal
COO & Company Secretary



October 22, 2022

JS Investments Limited
The Centre, 19th Floor,
Plot No. 28 SB-5,
Abdullah Haroon Road,
Saddar Karachi-74400,
Pakistan.
www.jsil.com

The General Manager,
Pakistan Stock Exchange Limited,
Stock Exchange Building, Stock Exchange Road,
Karachi-74000, Pakistan.

UAN: (+92 21) 111-222-626

Dear Sir,

JS GOVERNMENT SECURITIES FUND
FINANCIAL RESULTS FOR THE PERIOD ENDED FROM JULY 14 2022 TO SEPTEMBER 30, 2022

We have to inform you that the Board of Directors of JS Investments Limited, the Management Company of JS Government Securities Fund in their meeting held on Saturday, October 22, 2022 at 10:30 AM at Karachi, approved the financial results for the period ended from July 14, 2022 to September 30, 2022.

The financial results of JS Income Fund are as follows:-

	(Un-Audited) Quarter ended From 14 July 2022 To 30 September 2022 -----Rupees-----
Income	
Financial Income	4,837,004
Net realised (loss)/gain on sale of investments	(79,768)
Net unrealised gain/(loss) on investments at fair value through profit or loss	23,190
	4,780,426
Expenses	
Remuneration of the trustee	106,849
Sindh Sales tax on the trustee fee	13,906
Annual fee to the Securities & Exchange Commission of Pakistan (SECP)	6,219
Securities transactions cost	35,743
Auditors' remuneration	98,841
Accounting and operational charges	80,558
Selling & Marketing Expenses	-
	342,116
Net income for the period before taxation	4,438,310
Taxation	-
Net income for the period after taxation	4,438,310
Allocation of Net Income For the Period.	
Income already paid on units redeemed	-
Accounting Income available for distribution:	
Relating to capital loss	(79,768)
Excluding capital gain	4,518,078
	4,438,310

Earnings per unit (ERU)

EPU has not been disclosed as in the opinion of management determination of weighted average units for calculating EPU is not practicable for open end funds.

Yours truly



Muhammad Khawar Iqbal
COO & Company Secretary

