

October 20, 2023

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 MONEY MARKET FUND
FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2023

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 Money Market Fund in their meeting held on Friday, October 20, 2023 at 3:00 pm at Karachi, approved the financial results for the quarter ended September 30, 2023.

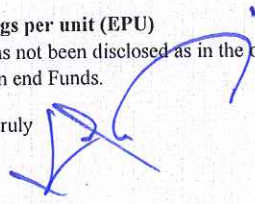
The Fund paid interim cash dividend of Rs. 1.46 per unit during the period ended September 30, 2023
 The financial results of JS Money Market Fund are as follows:-

	(Un-audited) For the quarter ended September 30, 2023Rupees.....
Income	
Profit/markup on bank balances & investments	176,938,127
Gain on sale of investments at fair value through profit or loss - net	25,037,755
Net unrealised gain on re-measurement of investments 'at fair value through profit or loss'	4,463,140
	206,439,022
Expenses	
Remuneration of the Management Company	9,347,904
Sindh sales tax on Management Company's remuneration	1,215,227
Remuneration of the Trustee	591,973
Sindh sales tax on Trustee remuneration	76,957
Annual fee to the Securities and Exchange Commission of Pakistan	683,111
Securities transaction cost	132,343
Mutual fund rating fee	50,416
PSX Listing Fees	7,863
SECP Supervisory fee	625
Amortization of deferred formation costs	36,800
Auditors' remuneration	193,860
Accounting and operational charges	910,728
Printing and Stationery	25,575
Bank and settlement charges	6,073
Total Expenses	13,278,657
Net income for the period before tax	193,160,365
Taxation	
Net income for the period after tax	193,160,365
Allocation of Net Income For the period	
Net income for the period after tax	193,160,365
Income already paid on units redeemed	(132,723,239)
	60,437,126
Accounting income available for distribution:	
Relating to Capital Gain	29,500,895
Excluding Capital Gain	30,936,231
	60,437,126

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 20, 2023

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.

Dear Sir

JS FUND OF FUNDS

FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2023

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 Friday, October 20, 2023 at 3:00 pm at Karachi, approved the financial results for the quarter ended September 30, 2023.

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

	(Un-audited)	
	For the quarter ended	
	September 30, 2023	September 30, 2022
Rupees.....	
Income		
Realized gain/(loss) on investments at fair value through P&L - net	21,233,510	(983,604)
Unrealized loss on investments at fair value through P&L - net	(74,590)	(2,450,447)
Dividend income	1,724,960	2,753,053
Return on bank balances	3,412,330	949,801
	<u>26,296,210</u>	<u>268,803</u>
Expenses		
Remuneration of JS Investments Limited - Management Company	162,665	47,363
Sindh Sales Tax on remuneration of the Management Company	21,146	6,157
Remuneration of Central Depository Company of Pakistan Limited - Trustee	152,110	85,101
Sindh Sales Tax on remuneration of the Trustee	19,774	11,063
Securities transaction cost	714,849	249,228
Bank charges & Settlement Charges	11,585	-
Auditors' remuneration	128,453	120,885
Annual fee of Securities and Exchange Commission of Pakistan	72,180	8,510
Listing fee	7,063	6,250
SECP Supervisory fee on listing fee	625	625
Accounting and operational charges	75,911	42,549
Printing Charges	25,575	19,125
	<u>1,391,936</u>	<u>596,856</u>
Net income/(loss) for the period before taxation	<u>24,904,274</u>	<u>(328,053)</u>
Taxation	-	-
Net income/(loss) for the period after taxation	<u>24,904,274</u>	<u>(328,053)</u>
Allocation of net income for the period.		
Net income for the Period	24,904,274	-
Income already paid on units redeemed	(1,173,416)	-
	<u>23,730,858</u>	<u>-</u>
Accounting income available for distribution:		
Relating to capital gains	21,158,920	-
Excluding capital gains	2,571,938	-
	<u>23,730,858</u>	<u>-</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 20, 2023

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

Dear Sir,

JS MOMENTUM FACTOR - EXCHANGE TRADED FUND
FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2023

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 Friday, October 20, 2023 at 3:00 pm at Karachi, approved the financial results for the quarter ended September 30, 2023.

The financial results of JS Momentum Factor - Exchange Traded Fund are as follows:-

Income

Profit on bank balances
Dividend income
Net realized gain/loss on sale of investments at fair value through P&L
Net unrealised loss on re-measurement of investment classified at "fair value through profit or loss"
Other income

(Unaudited)	
For the quarter ended	
30 September 2023	30 September 2022
-----Rupees-----	
53,531	61,850
1,214,930	1,595,746
8,858,241	(3,457,948)
(2,941,245)	(1,413,636)
106,249	135,802
7,291,706	(3,078,186)

Expenses

Remuneration to JS Investments Limited - Management Company
Sindh sales tax on Management Company's remuneration
Remuneration of the Central Depository Company - Trustee
Sindh sales tax on Trustee remuneration
Annual fee to the Securities & Exchange Commission of Pakistan (SECP)
Securities transaction cost
Registrar Fees
PSX Listing fee
Bank and settlement charges
Auditors' remuneration
Printing Charges

-	66,634
-	8,663
11,810	13,327
1,535	1,733
11,252	2,665
131,840	207,960
33,900	33,900
22,077	2,062
7,335	8,896
196,992	158,689
25,575	19,125
442,316	523,654
6,849,390	(3,601,840)

Net income/(loss) for the period from operating activities

Element of income and capital gains / (loss) included in prices of units issued less those in units redeemed - net

(3,669,103) (3,104,783)

Net income/(loss) for the period before taxation

3,180,287 (6,706,623)

Taxation

- -

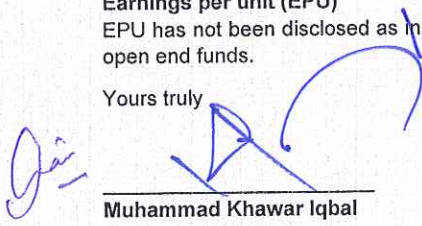
Net income/(loss) for the period after taxation

3,180,287 (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

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 20, 2023

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

Dear Sir,

JS INCOME FUND
FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2023

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 Income Fund in their meeting held on Friday, October 20, 2023 at 03:00 PM at Karachi, approved the financial results for the quarter ended September 30, 2023.

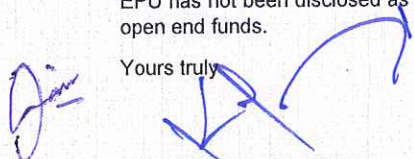
The financial results of JS Income Fund are as follows:-

	(Un-Audited) Quarter ended	
	September 30 2023	September 30 2022
	Rupees	
Income		
Financial Income	51,840,231	44,454,210
Net realised (loss) / gain on sale of investments	509,514	(3,473,986)
Net unrealised gain / (loss) on investments at fair value through profit or loss	(3,900,415)	(346,413)
Dividend income on spread transactions	-	5,505,000
Other income	2,608,454	2,075,621
Total income	51,057,784	48,214,432
Expenses		
Remuneration to JS Investments Limited - Management Company	3,425,008	3,761,277
Sindh Sales Tax on Management Company's Remuneration	445,251	488,966
Allocated expenses by the Management Company	241,450	304,030
Selling and marketing expenses	646,337	608,058
Remuneration of the Digital Custodian Company Limited - Trustee	181,086	228,032
Sindh Sales Tax on remuneration of the Trustee	23,541	29,644
Annual fee to the Securities & Exchange Commission of Pakistan (SECP)	181,160	60,808
Auditors' remuneration	211,451	198,910
Mutual fund rating fee	120,981	92,080
PSX listing fee	6,285	6,258
SECP supervisory fee	628	645
Brokerage and settlement charges	8,444	378,556
Bank and settlement charges	157,986	-
Legal and professional charges	-	92,000
Printing and stationery	25,514	19,129
Total expenses	5,675,122	6,268,393
Net income for the period before taxation	45,382,662	41,946,039
Taxation	-	-
Net income for the period after taxation	45,382,662	41,946,039
Allocation of income for the period:		
Net income for the period after taxation	45,382,662	41,946,039
Income already distributed on units redeemed	(8,312,408)	(5,437,980)
	37,070,254	36,508,059
Accounting income available for distribution:		
Relating to capital gain	-	(3,820,399)
Excluding capital gain	37,070,254	40,328,458
	37,070,254	36,508,059

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 20, 2023
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 FUND
FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2023

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 Friday, October 20, 2023 at 3:00 pm at Karachi, approved the financial results for the quarter ended September 30, 2023.

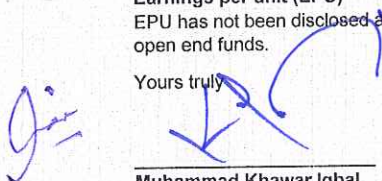
The financial results of JS Islamic Fund are as follows:-

	(Unaudited)	
	30 September 2023	30 September 2022
	-----Rupees-----	
Income		
Net realized gains on sale of investments at fair value through profit or loss	6,962,707	705,981
Net unrealised gain/(loss) on re-measurement of investments at fair value through profit or loss	4,701,942	(10,599,509)
Dividend income	2,886,868	3,570,339
Return on bank balances	1,068,232	1,424,573
Other income	266,180	-
	15,885,929	(4,898,616)
Expenses		
Remuneration to the Management Company	1,062,124	1,354,909
Sales Tax on Management Company's remuneration	138,076	176,138
Remuneration to the Central Depository Company of Pakistan Limited - Trustee	106,409	142,577
Sindh Sales tax on remuneration of the trustee	13,833	18,535
Annual fee to the Securities and Exchange Commission of Pakistan	50,530	14,258
Listing fee	7,063	6,250
SECP Supervisory fee on listing fee exp	625	625
Bank & settlement charges	116,515	97,001
Securities transaction cost	483,804	315,693
Auditors' remuneration	208,007	211,607
Shariah Advisory fee	34,424	68,469
Accounting and operational charges	53,108	71,284
Selling and Marketing expense	568,252	761,892
Printing and Stationery	25,575	19,125
	2,868,345	3,258,363
Net income/(loss) for the period before taxation	13,017,584	(8,156,979)
Taxation	-	-
Net income/(loss) for the period after taxation	13,017,584	(8,156,979)
Allocation of net income for the period:		
Net income for the period after taxation	13,017,584	-
Income already paid on units redeemed	(1,297,676)	-
	11,719,908	-
Accounting income available for distribution		
- Relating to capital gains - net	11,664,649	-
- Excluding capital gains / (loss)	55,259	-
	11,719,908	-

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 20, 2023
The General Manager,
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JS Investments Limited
The Centre, 19th Floor,
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Pakistan.
www.jsil.com

Dear Sir,

JS ISLAMIC INCOME FUND
FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2023 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 Islamic Income Fund in their meeting held on Friday, October 20, 2023 at 3:00 PM at Karachi, approved the financial results for the quarter ended September 30, 2023.

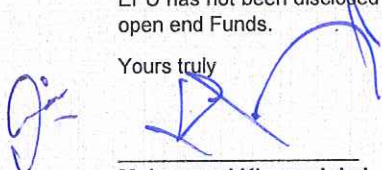
The financial results of JS Islamic Income Fund are as follows:-

	(Un-Audited)	
	30 September 2023	30 September 2022
	-----Rupees-----	
Income		
Net realized gain on sale of investments at FVTPL	-	1,794,589.00
Net unrealized (loss) on investments at FVTPL		
- investments - net	(1,847,048)	(9,527,348)
Return / mark-up on balances with banks and investments	40,463,948	48,882,879
	38,616,900	41,150,120
Expenses		
Remuneration of JS Investments Limited - Management Company	1,843,555	3,471,950
Sales tax on remuneration to the Management Company	239,662	451,353
Accounting and operating expenses	185,809	-
Remuneration of Digital Custodian Company Limited - Trustee	139,362	260,397
Sales tax on remuneration to the trustee	18,117	33,852
Annual fee to the Securities and Exchange Commission of Pakistan	139,363	69,439
Bank charges and settlement fee	917	105
Securities transaction cost	450,249	128,244
Auditors' remuneration	151,957	153,957
Printing charges	25,506	19,282
Shariah advisory fee	121,033	341,361
Listing fee	7,063	6,250
SECP supervisory fee on listing fee	625	625
Mutual fund rating fee	82,646	70,229
	3,405,864	5,007,044
Net income for the period before taxation	35,211,036	36,143,076
Taxation	-	-
Net income for the period after taxation	35,211,036	36,143,076
Allocation of net Income for the period		
Net income for the period	35,211,036	36,143,076
Income already paid on units redeemed	(10,780,740)	(11,752,898)
	24,430,296	24,390,178
Accounting income available for distribution:		
Relating to Capital Gain	-	-
Excluding Capital Gain	24,430,296	24,390,178
	24,430,296	24,390,178

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 20, 2023
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,
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Saddar Karachi-74400,
Pakistan.
www.jsil.com

Dear Sir,

JS GROWTH FUND
FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2023 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 Growth Fund in their meeting held on Friday, October 20, 2023 at 3:00 PM at Karachi, approved the financial results for the quarter ended September 30, 2023.

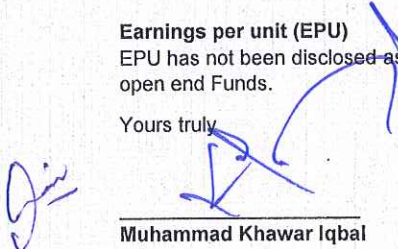
The financial results of JS Growth Fund are as follows:-

	(Un-Audited) Quarter ended	
	30 September 2023	30 September 2022
	-----Rupees-----	
Income		
Profit on bank deposits	19,306,732	16,857,527
Gain on sale of investments - net	60,289,940	7,936,954
Net unrealised gain on re-measurement of investments classified as 'at fair value through profit or loss'	74,356,627	(105,073,094)
Net gain / (loss) on investments in marketable securities	134,646,567	(97,136,140)
Dividend income	27,770,946	28,456,088
Reversal of Sindh Worker's Welfare Fund (SWWF) & Other income	4,812,850	945,624
	186,537,095	(50,876,901)
Expenses		
Remuneration of JS Investments Limited - the Management Company	8,462,390	9,836,990
Sindh sales tax on remuneration of the Management Company	1,100,106	1,278,825
Remuneration of Digital Custodian Company Limited - Trustee	457,895	513,132
Sindh sales tax on remuneration of the Trustee	59,524	66,708
Annual fee to the Securities and Exchange Commission of Pakistan	401,960	98,336
Listing Fee	14,125	12,500
Supervision fee of the SECP	1,250	1,250
Securities transactions cost	2,773,321	1,142,159
Auditors' remuneration	278,884	280,665
Printing and stationery charges	25,506	19,282
Accounting and operational charges	423,120	491,849
Selling and marketing expense	7,193,008	8,355,393
Other expenses	46,000	46,000
	21,237,089	22,143,089
Net income / (loss) for the period before taxation	165,300,006	(73,019,990)
Taxation	-	-
Net income / (loss) for the period after taxation	165,300,006	(73,019,990)
Allocation of net income / (loss) for the period		
Net income / (loss) for the period	165,300,006	-
Income already paid on units redeemed	(13,608,309)	-
	151,691,697	-
Accounting income available for distribution		
Relating to capital gain	134,646,567	-
Excluding capital Gain/Loss	17,045,130	-
	151,691,697	-

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 20, 2023

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

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Pakistan.
www.jsil.com

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

Dear Sir,

JS GOVERNMENT SECURITIES FUND
FINANCIAL RESULTS FOR THE PERIOD ENDED 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 20, 2023 at 03:00 PM at Karachi, approved the financial results for the period ended September 30, 2023.

The financial results of JS Government Securities Fund are as follows:-

	(Un-Audited)	
	30 September 2023	Quarter ended From 14 July 2022 To 30 September 2022
	-----Rupees-----	
Income		
Profit/markup on bank balances & government securities	185,891,376	4,837,004
Gain / (loss) on sale of investments at fair value through profit or loss - net	329,323	(79,768)
Net unrealised gain on re-measurement of investments 'at fair value through profit or loss'	<u>366,328</u>	<u>23,190</u>
Total Income	<u>186,587,027</u>	<u>4,780,426</u>
Expenses		
Remuneration of the Trustee	594,316	106,849
Sindh sales tax on Trustee remuneration	77,261	13,906
Annual fee to the Securities and Exchange Commission of Pakistan (SECP)	643,964	6,219
Brokerage and settlement charges	291,666	35,743
Listing Fee - PSX	7,062	-
Rating Fee - PACRA	47,178	-
SECP Supervisory fee	625	-
Auditors' remuneration	193,050	98,841
Printing and Stationery	49,988	24,960
Amortization of deferred formation costs	69,552	55,598
Total Expenses	<u>1,974,662</u>	<u>342,116</u>
Net income for the period before tax	<u>184,612,365</u>	<u>4,438,310</u>
Taxation	<u>-</u>	<u>-</u>
Net income for the period after tax	<u>184,612,365</u>	<u>4,438,310</u>
Allocation of Net Income For the period		
Net income for the period after tax	<u>184,612,365</u>	<u>4,438,310</u>
Income already paid on units redeemed	<u>(10,164)</u>	<u>-</u>
	<u>184,602,201</u>	<u>4,438,310</u>
Accounting income available for distribution:		
Relating to Capital Gain	<u>695,651</u>	<u>(56,578)</u>
Excluding Capital Gain	<u>183,906,550</u>	<u>4,494,888</u>
	<u>184,602,201</u>	<u>4,438,310</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 20, 2023

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Dear Sir

JS ISLAMIC HYBRID FUND OF FUNDS
FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2023

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 Friday, October 20, 2023 at 3:00 PM at Karachi, approved the financial results for the quarter ended September 30, 2023.

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

	(Unaudited)		
	FOR THE QUARTER ENDED 30 SEPTEMBER 2023		
	Mutasabib	JS Islamic Capital Preservation Allocation Plan 8	Total
Income			
Mark-up / interest income on bank balances	4,301	16,274	20,575
Unrealised (loss) on investments at fair value through P&L - net	-	(248,021)	(248,021)
Realized (loss) on investments at fair value through P&L - net	-	-	-
Dividend Income	81,433	5,659,917	5,741,350
Other income	18,917	-	18,917
Total Income	104,651	5,428,170	5,532,821
Expenses			
Remuneration of the Management Company (Wakeel)	-	4,577	4,577
Sindh sales tax on Management Company's remuneration	-	595	595
Remuneration of Digital Custodian Company Limited - Trustee	2,301	110,813	113,114
Sindh sales tax on Trustee remuneration	299	14,406	14,705
Annual fee to the Securities and Exchange Commission of Pakistan	339	22,083	22,422
Shariah Advisory fee	287	18,740	19,027
Listing Fees	3,531	3,531	7,062
SECP Supervisory Fees	313	313	626
Auditors' remuneration	2,483	192,179	194,662
Accounting and operational charges	452	-	452
Printing Charges	12,683	12,683	25,366
	22,688	379,920	402,608
Taxation			
Net income / (loss) for the period after taxation	81,963	5,048,250	5,130,213
Allocation of net income for the period			
- Net Income for the period	81,963	5,048,250	5,130,213
- Income already paid on units redeemed	-	(3,373,462)	(3,373,462)
	81,963	1,674,788	1,756,751
Accounting Income available for distribution:			
- Relating to Capital Gain	-	(248,021)	(248,021)
- Excluding Capital Gain	81,963	1,922,809	2,004,772
	81,963	1,674,788	1,756,751

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.



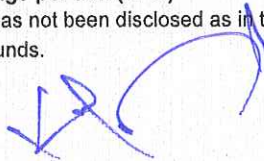
Muhammad Khawar Iqbal
COO & Company Secretary

(Unaudited)
FOR THE QUARTER ENDED 30 SEPTEMBER 2022

	Mutasabib	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 - 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
Accounting and operational charges	1,199	-	1,199
Printing Charges	9,563	9,563	19,126
Bank charges	565	3,682	4,247
	22,400	531,256	553,656
Taxation			
Net (loss) / income 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

October 20, 2023

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 PERIOD ENDED SEPTEMBER 18, 2023**

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 Friday, October 20, 2023 at 03:00 PM at Karachi, approved the financial results for the period ended September 18, 2023.

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

	September 18, 2023	September 30, 2022		Total
	JS Islamic Capital Preservation Allocation Plan 7	JS Islamic Capital Preservation Allocation Plan 6	JS Islamic Capital Preservation Allocation Plan 7	
	(Rupees)		(Rupees)	
INCOME				
Profit earned	51,229	47,123	35,814	82,937
Dividend income	2,197,771	2,368,940	1,947,000	4,316,940
Loss on sale of investments - net	-	-	-	-
Net unrealised diminution on re-measurement of investments classified as 'at fair value through profit or loss'	-	(453,674)	(462,670)	(916,344)
	-	(453,674)	(462,670)	(916,344)
Total income / (loss)	2,249,000	1,962,389	1,520,144	3,482,533
EXPENSES				
Remuneration of the JS Investments Limited - Management Company	3,551	3,303	1,852	5,155
Sindh sales tax on remuneration of the Management Company	461	425	241	666
Remuneration of Central Depository Company of Pakistan Limited - Trustee	21,949	46,594	40,009	86,603
Sindh sales tax on remuneration of the Trustee	2,854	6,057	5,202	11,259
Annual fee to the Securities and Exchange Commission of Pakistan (SECP)	8,281	4,660	4,001	8,661
Bank charges	-	-	1,698	1,698
FSX Listing fees	30,750	1,564	1,656	3,220
SECP Supervisory Fee On Listing Fee	-	545	514	1,059
Auditor's remuneration	237,600	105,531	88,265	193,796
Shariah advisory fee	7,001	20,826	19,246	40,072
Printing and stationery charges	22,730	9,616	9,615	19,231
Legal and professional charges	-	-	-	-
Amortisation of deferred formation costs	-	-	-	-
Total operating expenses	335,177	199,121	172,300	371,421
Net income / (loss) from operating activities	1,913,823	1,763,268	1,347,844	3,111,112
Net income / (loss) for the period before taxation	1,913,823	1,763,268	1,347,844	3,111,112
Taxation	-	-	-	-
Net income / (loss) for the period after taxation	1,913,823	1,763,268	1,347,844	3,111,112
Allocation of net income for the period				
Net income for the period	1,913,823	1,763,268	1,347,844	3,111,112
Income already paid on units redeemed	(1,913,823)	(103,308)	(324,199)	(427,507)
	-	1,659,960	1,023,645	2,683,605
Accounting income available for distribution				
- Relating to capital gains	-	(453,674)	(462,670)	(916,344)
- Excluding capital gains	-	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

FORM - 7

October 20, 2023
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 DAILY DIVIDEND FUND
FINANCIAL RESULTS FOR QUARTER ENDED SEPTEMBER 30, 2023

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 Friday, October 20, 2023 at 3:00 pm at Karachi, approved the financial results for the quarter ended September 30, 2023.

The Fund paid Daily Dividend accumulating to Rs 4.99 per unit during the period ended September 30, 2023.


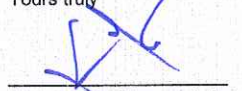
The financial results of JS Islamic Daily Dividend Fund are as follows:-

	------(Un-Audited)-----	
	September 30, 2023	September 30, 2022
	----- (Rupees) -----	
Income		
Profit on bank balances	33,903,738	9,292,383
Profit on Sukuks	33,030,896	4,656,616
Profit on Term Deposit Receipt	16,060,548	-
Profit on Musharakah / Mudarabah	89,072,768	-
Capital gain/loss on Musharakah / Mudarabah	184,686,877	-
	356,754,827	13,948,999
Expenses		
Remuneration of JS Investments Limited - Management Company	502,634	444,936
Sindh Sales Tax on remuneration of the Management Company	65,342	57,842
Remuneration of the Digital Custodian Company - Trustee	551,577	62,669
Sindh sales tax on Trustee remuneration	71,704	8,147
Annual fee to the Securities and Exchange Commission of Pakistan	636,512	19,549
Amortization of deferred formation costs	43,700	43,619
Admin and Operational charges	844,450	-
Shariah Advisory Fees	538,980	94,611
PSX Listing fee	7,063	6,250
SECP Supervisory fees on Listing Fees	625	625
Mutual fund rating fee	47,669	43,240
Bank and settlement charges	245,386	8,415
Auditors' remuneration	205,245	203,796
Printing Charges	25,575	19,125
	3,786,462	1,012,824
Net income for the period before taxation	352,968,365	12,936,175
Taxation	-	-
Net income for the period after taxation	352,968,365	12,936,175
Allocation of net income for the period:		
Net income for the period	352,968,365	12,936,175
Income already paid on units redeemed	-	-
	352,968,365	12,936,175
Accounting income available for distribution		
- Relating to capital gains - net	-	-
- Excluding capital gains	352,968,365	12,936,175
	352,968,365	12,936,175

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 20, 2023
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, 2023**

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 Friday, October 20, 2023 at 3:00 pm at Karachi, approved the financial results for the quarter ended September 30, 2023.

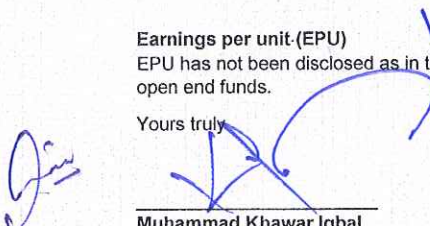
The financial results of Unit Trust of Pakistan are as follows:-

	(Unaudited)	
	For the quarter ended	
	30 September 2023	30 September 2022
	-----Rupees-----	
Income		
Mark-up / interest income on bank balances and investments	22,020,239	13,185,824
Dividend income	10,611,339	11,233,009
Net gains on sale of investments - at FVTPL	20,372,657	8,843,146
Net unrealized gain/(loss) on re-measurement of investment classified as 'financial asset at fair value through profit or loss'	26,814,149	(32,753,910)
Other income	3,538,392	3,506,789
	83,356,775	4,014,858
Expenses		
Remuneration of JS Investments Limited - Management Company	4,910,745	4,600,248
Sindh Sales Tax on remuneration of the Management Company	638,397	598,032
Remuneration of Central Depository Company of Pakistan Limited - Trustee	490,614	471,560
Sindh Sales Tax on remuneration of the Trustee	63,779	61,303
Annual fee to the Securities & Exchange Commission of Pakistan (SECP)	208,795	47,657
Fee to National Clearing Company of Pakistan Limited	177,471	154,308
Securities transaction cost	1,031,549	501,783
Legal and Professional Charges	-	92,000
PSX Listing fee	7,063	6,250
SECP Supervisory fee	625	625
Bank and settlement charges	53,068	11,474
Auditors' remuneration	180,559	195,952
Accounting and operational charges	245,545	238,271
Selling and marketing expense - Management Company	2,627,324	2,549,497
Printing Charges	25,575	19,125
	10,661,109	9,548,085
Net (loss) / income for the period before taxation	72,695,666	(5,533,227)
Taxation	-	-
Net (loss) / income for the period after taxation	72,695,666	(5,533,227)
Allocation of net income for the period:		
Net income for the period after taxation	72,695,666	-
Income already paid on units redeemed	(1,340,392)	-
	71,355,274	-
Accounting income available for distribution		
- Relating to capital gains - net	47,186,806	-
- Excluding capital gains / (loss)	24,168,468	-
	71,355,274	-

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 20, 2023
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 ISLAMIC DEDICATED EQUITY FUND
FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2023

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 Islamic Dedicated Equity Fund in their meeting held on Saturday, October 20, 2023 at 03:00 PM at Karachi, approved the financial results for the quarter ended September 30, 2023.

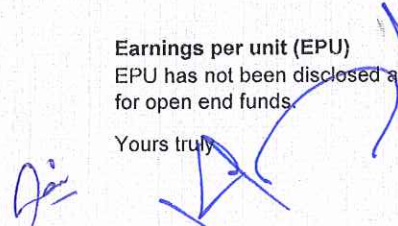
The financial results of JS Islamic Dedicated Equity Fund are as follows:-

	(Un-Audited)	
	30 September 2023	30 September 2022
	-----Rupees-----	
Income		
Profit on bank balances	34,082	1,118,850
Gain on sale of investments at fair value through profit or loss - net	-	1,287,407
Dividend income	-	943,376
Net unrealised loss on re-measurement of investments 'at fair value through profit or loss'	-	(5,586,438)
Total loss	34,082	(2,236,805)
Expenses		
Remuneration of JS Investments Limited - Management Company	30,956	560,075
Sindh sales tax on Management Company's remuneration	4,024	72,818
Remuneration of Central Depository Company of Pakistan Limited - Trustee	3,097	55,997
Sindh sales tax on Trustee remuneration	401	7,280
Annual fee to the Securities and Exchange Commission of Pakistan	1,470	5,603
Securities transactions cost	84,635	160,938
Shariah Advisory fee	1,016	26,616
Listing Fees	7,062	6,250
SECP Supervisory fee	625	544
Auditors' remuneration	101,250	147,838
Accounting and operational charges	1,548	28,003
Printing and Stationery	49,988	21,156
Other expense	(182,818)	15,001
Total Expenses	103,254	1,108,119
Net loss for the period before tax	(69,172)	(3,344,924)
Taxation	-	-
Net loss for the period after tax	(69,172)	(3,344,924)
Allocation of Net Income For the period		
- Net income for the period after tax	-	-
- 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 20, 2023
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.

Dear Sir,

JS LARGE CAP. FUND

www.jsil.com

FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2023 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 Large Cap. Fund in their meeting held on Friday, October 20, 2023 at 03:00 PM at Karachi, approved the financial results for the quarter ended September 30, 2023.

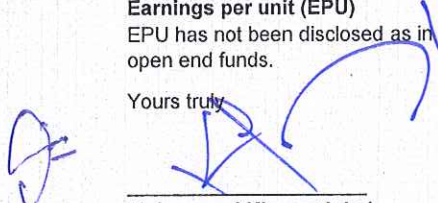
The financial results of JS Large Cap. Fund are as follows:-

	Quarter Ended September 30,	
	2023	2022
	-----Rupees-----	
Income		
Net (loss) / gain on sale of investments	10,476,934	(118,532)
Net unrealised (loss) / gain on re-measurement of investment classified as 'financial assets at fair value through profit and loss'	10,068,016	(14,918,422)
Dividend income	5,020,680	5,199,018
Return on bank balances	2,396,523	2,344,904
Other Income	4,095,038	955,642
	32,057,191	(6,537,390)
Expenses		
Remuneration of the Management Company	1,514,077	1,860,900
Sales Tax on the Management Company's remuneration	196,831	241,917
Selling and Marketing Expense	810,032	861,831
Accounting and Operational Charges	75,704	80,544
Remuneration of the trustee	151,537	161,091
Sindh Sales Tax on the Trustee fee	19,699	20,941
Monthly fee to Securities and Exchange Commission of Pakistan (SECP)	71,992	16,115
Listing Fee and Settlement Charges	10,661	9,206
SECP Supervisory Fee on Listing Fee	628	262
Securities transactions cost	606,717	300,815
Auditors' remuneration	219,851	234,006
Bank Charges	202	68
Legal and professional charges	-	85,884
Printing & stationery	25,510	21,056
	3,703,441	3,894,636
Net (loss) / income for the period before taxation	28,353,750	(10,432,026)
Taxation	-	-
Net (loss) / income for the period after taxation	28,353,750	(10,432,026)
Allocation of Net Income for the period		
Net income for the period after taxation	28,353,750	-
Income already paid on units redeemed	(1,449,650)	-
	26,904,100	-
Accounting Income available for distribution:		
Relating to Capital gain	20,544,950	-
Excluding Capital gain	6,359,150	-
	26,904,100	-

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 20, 2023
 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

JS CASH FUND
FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2023

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 Friday, October 20, 2023 at 3.00 PM at Karachi, approved the financial results for the quarter ended September 30, 2023.

The Fund has already paid interim distribution of Rs. 5.32 Per unit.

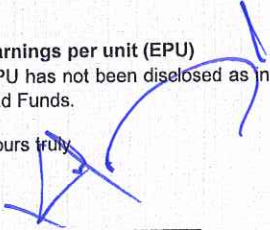
The financial results of JS Cash Fund are as follows:-

	(Un-Audited) Quarter ended	
	30 September 2023	30 September 2022
	----- (Rupees) -----	
Income		
Profit / mark-up income	1,155,008,437	527,603,824
(loss) / gain on sale of investments - net	(56,139,148)	162,655,272
Unrealised (loss) / gain on investments - net	(49,912,180)	864,100
Amortization of Discount on investment	152,728,598	-
	1,201,685,707	691,123,196
Expenses		
Remuneration of JS Investments Limited - Management Company	43,216,180	17,734,311
Sindh Sales Tax on remuneration of the Management Company	5,618,104	2,305,460
Accounting and operational charges	5,410,667	-
Selling and marketing expense	9,040,523	-
Remuneration of Digital Custodian Company Limited - Trustee	3,516,941	3,004,077
Sindh sales tax on remuneration of the Trustee	457,202	390,529
Annual fee to the Securities and Exchange Commission of Pakistan	4,058,011	924,389
Securities transaction cost	1,658,563	792,971
CDC Annual Fee Expenses	14,202	-
Annual listing fee	6,250	6,250
SECP supervisory fee on listing fee	625	625
Mutual fund rating fee	57,435	56,810
Bank and settlement charges	-	41,780
Auditors' remuneration	183,195	169,695
Printing charges	25,506	19,282
	73,263,404	25,446,179
Net income for the period before taxation	1,128,422,303	665,677,017
Taxation	-	-
Net income for the period after taxation	1,128,422,303	665,677,017
Allocation of net income for the period:		
Net income for the period	1,128,422,303	665,677,017
Income already paid on units redeemed	(102,104,956)	(156,217,462)
Accounting income available for distribution	1,026,317,347	509,459,555
- Relating to capital gains - net	(106,051,328)	163,519,372
- Excluding capital gains	1,132,368,675	345,940,183
	1,026,317,347	509,459,555

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 20, 2023

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 MICROFINANCE SECTOR FUND
FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2023

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 Microfinance Sector Fund in their meeting held on Friday, October 20, 2023 at 3:00 PM at Karachi, approved the financial results for the quarter ended September 30, 2023.

The Fund has already paid interim distribution of Rs. 5.63 Per unit.

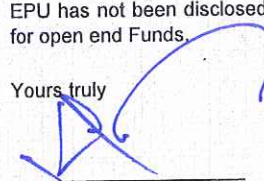
The financial results of JS Microfinance Sector Fund are as follows:-

	(Un-Audited)	
	30 September 2023	30 September 2022
	-----Rupees-----	
Income		
Profit on bank balances	628,138,081	233,433,931
	<u>628,138,081</u>	<u>233,433,931</u>
Expenses		
Remuneration to JS Investments Limited - Management Company	10,568,304	5,134,515
Sales tax on Management Company's remuneration	1,373,881	667,486
Remuneration to the Digital Custodian Company Limited - Trustee	1,969,004	1,062,616
Sales tax on Trustee remuneration	255,971	138,139
Annual fee to the Securities and Exchange Commission of Pakistan	1,969,630	284,005
Amortization of deferred formation costs	35,314	32,288
Listing fee	6,250	6,250
Mutual Fund rating fee	22,981	40,506
Bank and settlement charges	2,260	1,356
Auditors' remuneration	201,084	200,710
Printing and stationary	25,506	19,282
Accounting and operational charges	2,625,339	-
Selling and marketing expense	8,254,223	-
	<u>27,309,747</u>	<u>7,587,153</u>
Net income for the period before taxation	<u>600,828,334</u>	<u>225,846,778</u>
Taxation	-	-
Net income for the period after taxation	<u>600,828,334</u>	<u>225,846,778</u>
Allocation of Net Income For the Period.		
Net income for the period after taxation	600,828,334	225,846,778
Income already paid on units redeemed	(207,447,986)	(13,525,954)
	<u>393,380,348</u>	<u>212,320,824</u>
Accounting Income available for distribution:		
-Relating to capital gains - net	-	-
-Excluding capital gains	393,380,348	212,320,824
	<u>393,380,348</u>	<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