

Ref: Fin-Aug-24/
Aug 21, 2024

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

ANNOUNCEMENT

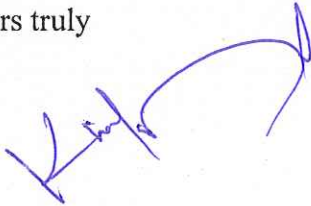
Dear Sir,

Enclosed please find herewith **Form-3** of our following Funds for the year ended June 30, 2024.

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 Premium Fund
10. JS Fixed Term Munafa Fund
11. JS Islamic Daily Dividend Fund
12. JS Microfinance Sector Fund
13. JS Momentum Factor Exchange Traded Fund
14. JS Government Securities Fund
15. JS Money Market Fund

Kindly acknowledge the receipt.

Yours truly



Muhammad Khawar Iqbal
COO & Company Secretary



August 20, 2024

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

JS Investments Limited
 The Centre, 19th Floor,
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 Pakistan.
www.jsil.com

Dear Sir,

UNIT TRUST OF PAKISTAN
FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2024

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

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 Tuesday, August 20, 2024 at 3:00 pm at Karachi, approved the financial results for the year ended June 30, 2024.

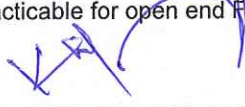
The Fund paid interim cash dividend of Rs 16.50 per unit during the year ended June 30, 2024.

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

	2024	2023
	----- Rupees -----	
INCOME		
Profit earned	95,322,295	68,356,361
Dividend income	55,079,181	60,755,217
Other income	9,037,842	10,941,949
Net gain / (loss) on sale of investments	223,588,481	(7,278,467)
Net unrealised appreciation / (diminution) on re-measurement of investment classified as financial asset at 'fair value through profit or loss'	<u>215,871,580</u>	<u>(48,569,763)</u>
Total income / (loss)	598,899,379	84,205,297
EXPENSES		
Remuneration of JS Investments Limited - Management Company	24,302,753	17,701,885
Sindh Sales Tax on remuneration of the Management Company	3,159,358	2,301,245
Allocated expenses	1,215,201	930,863
Selling and marketing expenses	13,002,649	11,100,953
Remuneration of Central Depository Company of Pakistan Limited - Trustee	2,210,568	1,856,280
Sindh Sales Tax on remuneration of the Trustee	287,374	241,316
Fee to the Securities and Exchange Commission of Pakistan	1,033,148	186,097
Fee of the National Clearing Company of Pakistan Limited	608,424	682,267
Listing fee	30,750	27,500
Securities transaction cost	4,997,102	2,417,833
Auditor's remuneration	851,123	563,626
Legal and professional	-	365,000
Printing and stationery	101,468	101,468
Bank and settlement charges	150,729	372,965
Total expenses	51,950,647	38,849,298
Net income / (loss) for the year before taxation	546,948,732	45,355,999
Taxation	-	-
Net income / (loss) for the year after taxation	546,948,732	45,355,999
Allocation of net income for the year		
Net income for the year after taxation	546,948,732	45,355,999
Income already paid on units redeemed	<u>(20,889,375)</u>	<u>(439,304)</u>
	526,059,357	44,916,695
Accounting income available for distribution:		
- Relating to capital gains	439,460,061	-
- Excluding capital gains	<u>86,599,296</u>	<u>44,916,695</u>
	526,059,357	44,916,695

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 - 3

August 20, 2024
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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UAN: (+92 21) 111-222-626

JS GROWTH FUND
FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2024

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 Tuesday, August 20, 2024 at 3:00 PM at Karachi, approved the financial results for the year ended June 30, 2024.

The Fund paid interim cash dividend of Rs. 3.00 per unit during the year ended June 30, 2024.

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

	2024	2023
	----- Rupees -----	
INCOME		
Profit earned on balances with banks	61,708,837	65,754,624
Other income	18,689,595	3,792,889
Net realised gain / (loss) on sale of investments	462,242,879	(29,395,539)
Dividend income	158,159,597	140,387,079
Net unrealised appreciation / (diminution) on re-measurement of investments classified as financial asset 'at fair value through profit or loss'	601,393,527	(139,131,423)
Total income / (loss)	1,302,194,435	41,407,630
EXPENSES		
Remuneration of JS Investments Limited - Management Company	41,823,276	28,846,880
Sindh Sales Tax on remuneration of the Management Company	5,437,026	3,749,914
Allocated expenses	2,141,161	1,652,410
Selling and marketing expenses	37,529,611	33,453,195
Printing and stationery charges	101,468	101,468
Remuneration of Digital Custodian Company Limited - Trustee	2,138,987	1,791,338
Sindh Sales Tax on remuneration of the Trustee	278,068	232,879
CDC settlement charges	221,400	220,640
Fee to the Securities and Exchange Commission of Pakistan (SECP)	2,034,089	330,482
Annual listing fee	56,500	50,000
SECP supervisory fee	5,000	5,000
Bank charges	-	509
Auditors' remuneration	948,619	837,540
Securities transactions cost	11,833,455	6,192,543
Total expenses	104,548,660	77,464,798
Net income / (loss) for the year before taxation	1,197,645,775	(36,057,168)
Taxation	-	-
Net income / (loss) for the year after taxation	1,197,645,775	(36,057,168)
Allocation of net income for the year		
Net income for the year after taxation	1,197,645,775	-
Income already paid on units redeemed	(139,740,994)	-
	1,057,904,781	-
Accounting income available for distribution		
- Relating to capital gains	1,057,904,781	-
- Excluding capital gains	-	-
	1,057,904,781	-

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

August 20, 2024

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 ISLAMIC FUND**FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2024**

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

www.jsil.com

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 Tuesday, August 20, 2024 at 03:00 pm at Karachi, approved the financial results for the year ended June 30, 2024.

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

	June 30, 2024	June 30, 2023
	-----Rupees-----	
Net realized gain/(loss) on sale of investments at fair value through profit or loss	75,675,527	(1,230,591)
Net unrealised gain/(loss) re-measurement of investments at fair value through profit or loss	44,394,675	(16,685,706)
Dividend income	14,262,016	16,478,803
Return on bank deposits	2,707,679	6,240,839
Other income	520,531	-
Total (loss) / income	137,560,428	4,803,345
Expenses		
Remuneration to the Management Company	4,651,330	4,194,749
Sindh Sales tax on remuneration to the Management Company	604,673	545,317
Remuneration to the Central Depository Company of Pakistan Limited - Trustee	465,778	458,207
Sindh Sales tax on remuneration of the trustee	60,551	59,567
Allocated expenses	232,580	229,192
Selling and marketing expenses	2,488,610	2,811,009
Annual fee to the SECP	221,176	45,842
Auditors' remuneration	687,565	642,434
Shariah advisory fee	147,815	195,591
Annual listing fee	28,250	25,000
SECP supervisory fee on listing fee	2,500	2,500
Printing and Stationary	101,468	101,468
Securities transaction cost	2,470,205	1,055,546
Bank, settlement and other charges	67,740	389,255
Total expenses	12,230,241	10,755,677
Net income/(loss) for the year before taxation	125,330,187	(5,952,332)
Taxation	-	-
Net income/(loss) for the year after taxation	125,330,187	(5,952,332)
Allocation of net income for the year		
Net income for the year after taxation	125,330,187	-
Income already paid on units redeemed	(22,059,489)	-
	103,270,698	-
Accounting income available for distribution		
- Relating to capital gain	120,070,202	-
- Excluding capital gain	(16,799,504)	-
	103,270,698	-

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

August 20, 2024

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 YEAR ENDED JUNE 30, 2024**

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 Tuesday, August 20, 2024 at 03:00 pm at Karachi, approved the financial results for the year ended June 30, 2024.

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

	2024	2023
	----- Rupees -----	
INCOME		
Net gain / (loss) on sale of investments	127,258,410	21,185,072
Net unrealised appreciation / (diminution) on re-measurement of investments classified as 'fair value through profit or loss'	51,819,822	1,531,179
Dividend income	20,874,067	8,095,433
Return on bank balances	7,238,374	3,019,718
Other income	116,000	-
Total income	207,306,673	33,831,402
EXPENSES		
Remuneration of JS Investments Limited - Management Company	457,839	177,998
Sindh Sales Tax on remuneration of the Management Company	59,518	23,140
Remuneration of Central Depository Company of Pakistan Limited - Trustee	857,050	536,552
Sindh Sales Tax on remuneration of the Trustee	111,417	69,752
Annual fee to Securities and Exchange Commission of Pakistan	406,638	53,654
Allocated expenses	427,801	268,253
Auditor's remuneration	843,480	289,541
Listing fee	30,750	25,000
Securities transaction cost	1,821,345	878,738
Printing and stationery	101,468	101,468
Settlement charges	34,307	13,905
Total expenses	5,151,613	2,438,001
Net income / (loss) for the year before taxation	202,155,060	31,393,401
Taxation	-	-
Net income / (loss) for the year after taxation	202,155,060	31,393,401
Allocation of net income for the year		
Net income for the year after taxation	202,155,060	31,393,401
Income already paid on units redeemed	(78,493,819)	(29,071,184)
	123,661,241	2,322,217
Accounting income available for distribution:		
- Relating to capital gains	179,078,232	2,322,217
- Excluding capital gains	(55,416,991)	-
	123,661,241	2,322,217

Earnings per unit (EPU)

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Muhammad Khawar Iqbal
 COO & Company Secretary

August 20, 2024

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 YEAR ENDED JUNE 30, 2024

JS Investments Limited
 The Centre, 19th Floor,
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 Saddar Karachi-74400,
 Pakistan.
www.jsil.com

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 Tuesday, August 20, 2024 at 3:00 PM at Karachi, approved the financial results for the year ended June 30, 2024.

The Fund paid interim cash dividend of Rs. 19.62 per unit during the year ended June 30, 2024.

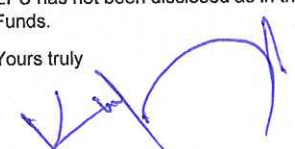
The financial results of JS Income Fund are as follows:-

	2024	2023
	----- Rupees -----	
INCOME		
Mark-up on bank deposits	323,385,879	51,944,609
Income from government securities	695,267,787	36,339,765
Income from debt securities	147,357,761	104,721,561
Loss on sale of investments - net	(3,902,413)	(17,050,429)
Net unrealised (diminution) / appreciation on re-measurement of investments classified as financial assets at 'fair value through profit or loss'	(2,910,754)	12,641,403
Income on spread transactions	-	8,923,500
Other income	8,755,099	6,611,525
Total income	1,167,953,359	204,131,934
EXPENSES		
Remuneration of JS Investment Limited - Management Company	65,030,034	16,360,640
Sindh Sales Tax on remuneration of the Management Company	8,453,904	2,126,882
Allocated expenses by the Management Company	5,566,772	1,163,544
Selling and marketing expenses	46,300,062	6,416,494
Remuneration of Digital Custodian Company Limited - Trustee	4,175,075	872,657
Sindh Sales Tax on remuneration of the Trustee	542,760	113,447
Fee to the Securities and Exchange Commission of Pakistan (SECP)	4,174,864	232,745
Auditors' remuneration	1,033,079	677,798
Mutual fund rating fee	511,092	639,755
PSX listing fee	28,250	25,000
SECP supervisory fee	2,500	2,500
Brokerage and settlement charges	2,443,189	582,311
Bank and settlement charges	633,317	872,955
Legal and professional charges	-	1,400,000
Provision for diminution in investment	-	10,000
Printing and stationery charges	114,210	101,466
Total expenses	139,009,108	31,598,194
Net income from operating activities	1,028,944,251	172,533,740
Taxation	-	-
Net income for the year after taxation	1,028,944,251	172,533,740
Allocation of net income for the year		
Net income for the year after taxation	1,028,944,251	172,533,740
Income already paid on units redeemed	(167,791,899)	(66,848,811)
Accounting income available for distribution:	861,152,352	105,684,929
- Relating to capital gains	-	-
- Excluding capital gains	861,152,352	105,684,929

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

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

FORM - 3

August 20, 2024
 The General Manager
 Pakistan Stock Exchange Limited
 Stock Exchange Building, Stock Exchange Road,
 Karachi-74000, Pakistan.

JS ISLAMIC INCOME FUND
FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2024

Dear Sir

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 Tuesday, August 20, 2024 at 3:00 PM at Karachi, approved the financial results for the year ended June 30, 2024.

The Fund paid interim cash dividend of Rs. 21.24 per unit during the year ended June 30, 2024.

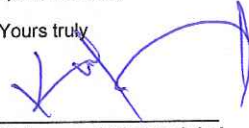
The financial results of JS Islamic Income Fund are as follows:-

	2024	2023
	----- Rupees -----	
Income		
Profit on bank balances and investments	162,377,852	196,698,390
Loss on sale of investments - net		
Unrealised (diminution) / appreciation on re-measurement of investments classified as financial assets 'at fair value through profit or loss' - net	(966,110)	(6,719,582)
	(860,250)	2,734,692
Total income	160,551,492	192,713,500
Expenses		
Remuneration of JS Investments Limited - Management Company	7,845,449	11,247,964
Sindh Sales Tax on Management Company's Remuneration	1,019,908	1,462,233
Accounting and operating expenses	790,203	1,220,234
Selling and marketing expenses	427,776	1,350,553
Remuneration of Digital Custodian Company Limited - Trustee	596,891	915,163
Sindh Sales Tax on remuneration of the Trustee	77,595	118,974
Annual fee to the Securities and Exchange Commission of Pakistan (SECP)	596,891	244,042
Auditors' remuneration	828,900	446,831
Printing and stationery	101,468	101,468
Shariah advisory fee	508,035	968,561
PSX listing fee	28,250	25,000
SECP supervisory fee	2,500	2,500
Rating fee	269,662	314,685
Brokerage expense	49,290	-
Bank and settlement charges	1,521	5,736
Securities transaction cost	383,125	469,885
Total expenses	13,527,464	18,893,829
Net income for the year before taxation	147,024,028	173,819,671
Taxation	-	-
Net income for the year after taxation	147,024,028	173,819,671
Allocation of net income for the year		
Net income for the year after taxation	147,024,028	173,819,671
Income already paid on units redeemed	(58,066,107)	(127,741,006)
	88,957,921	46,078,665
Accounting income available for distribution		
- Relating to capital gains	-	-
- Excluding capital gains	88,957,921	46,078,665
	88,957,921	46,078,665

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 - 3

August 20, 2024

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

JS LARGE CAP. FUND
FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2024

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 Tuesday, August 20, 2024 at 3:00 PM at Karachi, approved the financial results for the year ended June 30, 2024.

The Fund has paid interim distributions of Rs. 1.00 per unit during the period.

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

	2024	2023
	----- Rupees -----	
INCOME		
Net realized gain / (loss) on sale of investments classified at fair value through profit or loss	91,968,591	(7,213,297)
Net unrealised gain / (loss) on re-measurement of investments classified at fair value through profit or loss	170,242,981	(24,889,122)
Dividend income	36,351,982	25,965,176
Return on bank balances	13,824,006	11,402,350
Other income	15,874,469	3,636,078
Total income	328,262,029	8,901,185
EXPENSES		
Remuneration of JS Investments Limited - Management Company	4,536,363	5,763,217
Sindh Sales tax on remuneration of the Management Company	589,727	749,217
Accounting and operational charges	560,156	298,475
Selling and marketing expenses	5,996,601	3,709,332
Remuneration to the Central Depository Company of Pakistan Limited - Trustee	1,076,719	596,942
Sindh Sales tax on remuneration of the trustee	139,973	77,602
Fee to the Securities and Exchange Commission of Pakistan (SECP)	532,151	59,726
SECP supervisory fee on listing fee	2,500	2,500
Securities transaction cost	4,611,957	1,505,227
Listing fee and settlement charges	333,655	62,438
Auditors' remuneration	815,165	696,815
Legal and professional charges	-	350,000
Printing and stationary charges	114,210	101,468
Bank charges	359	1,677
Total expenses	19,309,536	13,974,636
Net income for the year before taxation	308,952,493	(5,073,451)
Taxation	-	-
Net income for the year after taxation	308,952,493	(5,073,451)
Allocation of net income for the year		
Net income for the year after taxation	308,952,493	-
Income already paid on units redeemed	(108,732,177)	-
	200,220,316	-
Accounting income available for distribution:		
- Relating to capital gains	262,211,572	-
- Excluding capital gains	(61,991,256)	-
	200,220,316	-

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

4

FORM - 3

August 20, 2024
The General Manager,
Pakistan Stock Exchange Limited,
Stock Exchange Building, Stock Exchange Road,
Karachi-74000, Pakistan.

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Dear Sir,

**JS CASH FUND
FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2024**

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 Tuesday, August 20, 2024 at 3:00 PM at Karachi, approved the financial results for the year ended June 30, 2024.

The Fund paid interim cash dividend of Rs. 19.30 per unit during the year ended June 30, 2024.

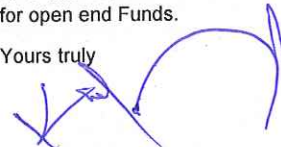
The financial results of JS Cash Fund are as follows:-

	2024	2023
	----- Rupees -----	
INCOME		
Profit / mark-up income	5,093,639,885	2,728,011,085
Net realised (loss) / gain on sale of investments	(32,211,649)	136,635,732
Net unrealised appreciation / (diminution) on re-measurement of investments at fair value through profit or loss	16,395,977	(12,098,324)
Total income	5,077,824,213	2,852,548,493
EXPENSES		
Remuneration of JS Investments Limited - Management Company	141,181,192	56,153,851
Sindh Sales Tax on remuneration of the Management Company	18,353,555	7,300,001
Allocated expenses	23,610,738	11,246,162
Selling and marketing expense	61,736,747	21,278,155
Remuneration of Digital Custodian Company Limited - Trustee	15,385,775	10,968,798
Sindh Sales Tax on remuneration of the Trustee	2,000,151	1,425,943
Fee to the Securities and Exchange Commission of Pakistan (SECP)	17,752,665	3,374,956
Annual listing fee	28,250	25,000
SECP supervisory fee	2,500	2,500
Securities transaction cost	6,533,295	3,278,850
Rating fee	268,202	246,009
Printing and stationery	101,468	101,468.00
Auditors' remuneration	1,009,800	502,200
Bank and settlement charges	40,956	71,527
Total expenses	288,005,294	115,975,420
Net income for the year before taxation	4,789,818,919	2,736,573,073
Taxation	-	-
Net income for the year after taxation	4,789,818,919	2,736,573,073
Allocation of net income for the year:		
Net income for the year after taxation	4,789,818,919	2,736,573,073
Income already paid on units redeemed	(257,384,570)	(359,758,475)
Accounting income available for distribution	4,532,434,349	2,376,814,598
-Related to capital gains	-	124,537,408
-Excluding capital gains	4,532,434,349	2,252,277,190
	4,532,434,349	2,376,814,598

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

August 20, 2024

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 PREMIUM FUND
FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2024

We have to inform you that the Board of Directors of JS Investments Limited, the Management Company of JS Islamic Premium Fund in their meeting held

on Tuesday, August 20, 2024 at 03:00 PM. at Karachi, approved the financial results for the year ended June 30, 2024.

The Fund has paid interim distributions of Rs. 12.06 Per unit.

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

**For the period
 from November
 03, 2023 to June
 30, 2024**

Rupees

Income

Mark-up / return on balances with banks and investments
 Net realized gain on sale of investments at fair value through profit or loss
Total income

65,223,969
 1,162,508
 66,386,477

Expenses

Remuneration to JS Investments Limited- Management Company
 Sindh Sales Tax on Management Company's Remuneration
 Remuneration of the Digital Custodian Company Limited - Trustee
 Sindh Sales Tax on remuneration of the Trustee
 Fee to the Securities & Exchange Commission of Pakistan (SECP)
 Auditors' remuneration
 Listing Fee
 SECP Supervisory fee
 Brokerage and settlement charges
 Bank charges
 Amortization of deferred Formation Cost
 Shariah Advisory Fee
 Mutual fund rating fee
 Printing and stationery
Total expenses

2,604,626
 338,601
 254,981
 33,147
 254,981
 355,800
 25,000
 2,500
 42,313
 2,088
 156,366
 225,953
 101,367
 87,235

4,484,958

Net income for the period before taxation

61,901,519

Taxation

Net income for the period after taxation

61,901,519

Allocation of income for the period:

Net income for the period after taxation
 Income already distributed on units redeemed

61,901,519
 (2,792,752)
 59,108,767

Accounting income available for distribution:

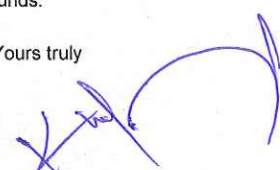
Relating to capital gain
 Excluding capital gain

1,162,508
 57,946,259
 59,108,767

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

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

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

FORM - 3

August 20, 2024
The General Manager,
Pakistan Stock Exchange Limited,
Stock Exchange Building, Stock Exchange Road,
Karachi-74000, Pakistan.

JS FIXED TERM MUNAFA FUND
FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2024

Dear Sir,

We have to inform you that the Board of Directors of JS Investments Limited, the Management Company of JS Fixed Term Munafa Fund in their meeting held on Tuesday, August 20, 2024 at 3:00 PM at Karachi, approved the financial results for the year ended June 30, 2024.

The Fund has already paid interim distributions.

JS Fixed Term Munafa Plan 1	7.51
JS Fixed Term Munafa Plan 2	8.81
JS Fixed Term Munafa Plan 3	4.62
JS Fixed Term Munafa Plan 4	3.00
JS Fixed Term Munafa Plan 5	1.39

June 30, 2024					Total
Plan - 1	Plan - 2	Plan - 3	Plan - 4	Plan - 5	
For the Period from January 09, 2024 to June 30, 2024	For the Period from April 08, 2024 to June 30, 2024	For the Period from April 08, 2024 to June 30, 2024	For the Period from May 03, 2024 to June 30, 2024	For the Period from June 01, 2024 to June 30, 2024	

Rupees--

Income

Profit/makeup on balances with banks and investments
Net realized gain / (loss) on re-measurement of investment
Net unrealised (loss) / gain on re-measurement of investment classified as "fair value through profit or loss"
Total loss

137,661,616	234,214,638	167,619,901	32,324,706	24,086,041	595,906,903
8,161,963	(6,539,624)	5,441,826	2,454,420	1,635,801	11,154,386
(590,544)	11,921,755	6,310,599	423,613	1,216,760	19,282,182
145,233,035	239,596,769	179,372,326	35,202,739	26,938,602	626,343,471

Expenses

Remuneration to JS Investments Limited - Management Company
Sindh sales tax on Management Company's remuneration
Remuneration of Digital Custodian Company Limited - Trustee
Sindh sales tax on Trustee remuneration
Selling and marketing expense
Accounting and operational charges
Fee of the Securities and Exchange Commission of Pakistan (SECP)
Amortization of deferred formation cost
Banks and settlement charges
Auditors' remuneration
Listing Fee
Printing Charges

2,545,882	2,536,235	2,162,291	571,908	254,036	8,070,352
330,966	329,711	281,030	74,348	34,116	1,050,171
615,873	875,883	598,004	121,163	95,264	2,306,187
80,064	113,867	77,742	15,752	12,385	299,810
3,850,000	14,450,418	3,066,362	500,000	500,000	22,366,780
821,153	1,167,845	797,338	161,550	127,017	3,074,903
615,867	875,884	598,004	121,162	95,262	2,306,179
33,563	100,506	57,674	193,938	-	385,681
606,596	674,098	625,229	192,730	172,046	2,270,699
117,449	176,816	124,645	14,833	10,270	443,713
224,666	224,667	224,666	-	-	673,999
11,000	11,000	11,000	11,000	11,000	55,000
9,853,079	21,536,930	8,623,985	1,978,084	1,311,396	43,303,474

Net income for the period before taxation

135,379,956	218,059,839	170,748,341	33,224,655	25,627,206	583,039,997
-------------	-------------	-------------	------------	------------	-------------

Taxation

Net income for the period after taxation

135,379,956	218,059,839	170,748,341	33,224,655	25,627,206	583,039,997
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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

135,379,956	218,059,839	170,748,341	33,224,655	25,627,206	583,039,997
135,379,956	218,059,839	170,748,341	33,224,655	25,627,206	583,039,997

-Relating to capital gains
-Excluding capital gains

7,571,419	5,382,131	11,752,425	2,878,033	2,852,561	30,436,568
127,808,537	212,677,708	158,995,916	30,346,622	22,774,645	552,603,429
135,379,956	218,059,839	170,748,341	33,224,655	25,627,206	583,039,997

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 - 3



August 20, 2024

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

JS ISLAMIC DAILY DIVIDEND FUND
FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2024

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 Tuesday, August 20, 2024 at 3:00 pm am at Karachi, approved the financial results for the year ended June 30, 2024.

The Fund paid Daily Dividend accumulating to Rs 19.64 per unit during the year ended June 30, 2024.
The financial results of JS Islamic Daily Dividend Fund are as follows:-

	2024	2023
	-----Rupees-----	
Income		
Profit on savings accounts	106,445,030	274,365,603
Income on Musharakah / Mudarabah	329,104,485	9,104,589
Income on GoP Ijarah Sukuk	160,928,432	38,809,674
Income on Term Deposit Receipts	16,060,548	-
Net unrealised appreciation on remeasurement of investments classified as financial asset 'at fair value through profit or loss'	1,453,182	-
Loss on sale of investments - net	(2,092,129)	-
Total Income	<u>611,899,548</u>	<u>322,279,866</u>
Expense		
Remuneration to JS Investments Limited - Management Company	6,561,415	3,236,935
Sindh sales tax on management remuneration	852,984	420,806
Allocated expenses by the Management Company	2,996,026	1,687,524
Selling and marketing expenses	5,285,599	1,525,078
Remuneration of the Trustee	1,967,696	1,228,845
Sindh sales tax on Trustee remuneration	255,800	159,750
Annual fee to SECP	2,266,446	376,161
Amortisation of deferred formation costs	172,900	173,375
Rating fee	188,552	185,424
Listing fee	28,250	25,000
Auditors' remuneration	948,528	515,962
Bank and settlement charges	584,010	55,466
Brokerage expense	685,087	4,319
Shariah advisory fee	1,924,884	1,328,443
Printing and stationery charges	101,468	101,468
SECP supervisory fee	2,500	2,500
Total Expenses	<u>24,822,145</u>	<u>11,027,057</u>
Net income for the year before taxation	<u>587,077,403</u>	<u>311,252,810</u>
Taxation	-	-
Net income for the year after taxation	<u>587,077,403</u>	<u>311,252,810</u>
Allocation of net income for the year:		
Net income for the year	587,077,403	311,252,810
Income already paid on units redeemed	-	-
	<u>587,077,403</u>	<u>311,252,810</u>
Accounting income available for distribution:		
- Relating to capital gains	-	-
- Excluding capital gains	<u>587,077,403</u>	<u>311,252,810</u>
	<u>587,077,403</u>	<u>311,252,810</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.


Muhammad Khawar Iqbal
COO & Company Secretary

FORM - 3

August 20, 2024
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 MICROFINANCE SECTOR FUND
FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2024

Dear Sir

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 Tuesday, August 20, 2024 at 3:00 PM at Karachi, approved the financial results for the year ended June 30, 2024.

The Fund paid interim cash dividend of Rs. 22.10 per unit during the year ended June 30, 2024.

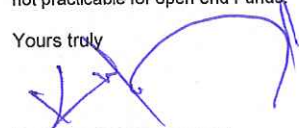
The financial results of JS Microfinance Sector Fund are as follows:-

	June 30, 2024	June 30, 2023
	----- Rupees -----	
Income		
Markup on bank balances	2,085,888,340	1,346,086,430
Return on debt investments	16,649,688	-
Net unrealised gain on re-measurement of investments at fair value through profit or loss	2,143,270	-
Total income	2,104,681,299	1,346,086,430
Expenses		
Remuneration to the Management company	53,321,789	25,088,716
Sales tax on remuneration to the Management Company	6,931,834	3,261,930
Accounting and operational charges	9,019,518	4,833,591
Selling and marketing expense	22,195,661	16,081,513
Remuneration to the Trustee	6,764,753	5,302,890
Sales tax on remuneration to Trustee	879,418	689,375
Fee of the Securities and Exchange Commission of Pakistan	6,767,226	1,416,598
Amortization of deferred formation costs	140,489	141,715
Listing fee	28,250	25,000
Mutual fund rating fee	173,858	154,544
Bank and settlement charges	4,952	3,309
Professional tax	-	7,500
Printing and stationary	101,468	101,468
Auditor's remuneration	693,198	924,264
Total expenses	107,022,413	58,032,413
Net income for the year before taxation	1,997,658,885	1,288,054,017
Taxation	-	-
Net income for the year after taxation	1,997,658,885	1,288,054,017
Allocation of net income for the year		
Net income for the year after taxation	1,997,658,885	1,288,054,017
Income already paid on units redeemed	(753,072,479)	(105,202,669)
Accounting income available for distribution	1,244,586,406	1,182,851,348
- Relating to capital gain	-	-
- Excluding capital gain	1,244,586,406	1,182,851,348

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 - 3

August 20, 2024

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,
Abdullah Haroon Road,
Saddar Karachi-74400,
Pakistan.

www.jsil.com

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

JS GOVERNMENT SECURITIES FUND
FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2024

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 Tuesday, August 20, 2024 at 03:00 PM at Karachi, approved the financial results for the year ended June 30, 2024.

The Fund paid total interim dividends of Rs. 22.79 per unit during the year ended June 30, 2024.

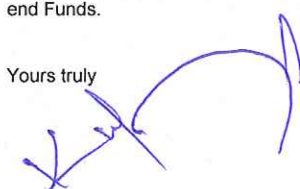
The financial results of JS Government Securities Fund are as follows:-

	2024	2023
	-----Rupees-----	
Income		
Profit on balances with banks and investments	1,493,303,151	328,882,293
Loss on sale of investments - net	(257,130,969)	(55,706,916)
Net unrealised loss on investments at fair value through profit or loss	20,543,250	(3,418,148)
Other Income	22,406	-
Total Income	<u>1,256,737,838</u>	<u>269,757,229</u>
Expenses		
Remuneration of JS Investment Limited - Management Company	-	2,819,823
Sindh Sales Tax on remuneration of the Management Company	-	366,577
Allocated expenses by the Management Company	-	1,627,173
Selling and marketing expenses	1,914,459	19,427,798
Remuneration of Digital Custodian Company Limited - Trustee	4,294,011	1,596,935
Sindh Sales Tax on remuneration of the Trustee	558,222	207,601
Fee to the Securities and Exchange Commission of Pakistan (SECP)	4,617,517	383,314
Auditors' remuneration	962,280	618,300
Mutual fund rating fee	194,827	165,643
PSX listing fee	28,250	25,000
SECP supervisory fee	2,500	2,500
Brokerage and settlement charges	6,317,198	723,767
Legal and professional charges	-	7,500
Printing and stationery charges	108,473	101,468
Amortisation of deferred formation cost	276,696	266,112
	<u>19,274,433</u>	<u>28,339,511</u>
Net income for the period before taxation	<u>1,237,463,405</u>	<u>241,417,718</u>
Taxation	-	-
Net income for the period after taxation	<u>1,237,463,405</u>	<u>241,417,718</u>
Allocation of net income for the year		
Net income for the year after taxation	1,237,463,405	241,417,718
Income already paid on units redeemed	(32,945,978)	(40,950,088)
	<u>1,204,517,427</u>	<u>200,467,630</u>
Accounting income available for distribution		
- Relating to capital gain	-	-
- Excluding capital gain	1,204,517,427	200,467,630
	<u>1,204,517,427</u>	<u>200,467,630</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

August 20, 2024

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 RESULT FOR THE YEAR ENDED JUNE 30, 2024****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 Tuesday, August 20, 2024 at 03:00 pm at Karachi, approved the financial results for the year ended June 30, 2024.

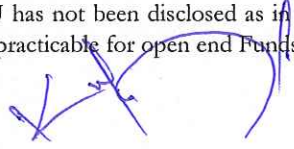
The Fund paid interim cash dividend of Rs 17.41 per unit during the year ended June 30, 2024

The financial results of JS Money Market Fund are as follows:-

	For the period ended June 30, 2024	For the period from March 03, 2023 to June 30, 2023
	-----Rupees-----	
Income		
Profit/markup on balances with banks and investments	577,344,711	68,909,973
Realized gain on sale of investments at fair value through profit or loss - net	43,573,079	2,299,695
Net unrealised loss on re-measurement of investments 'at fair value through profit or loss' - net	(346,429)	(2,578,807)
Total income	620,571,361	68,630,861
Expenses		
Remuneration of the Management Company	21,385,362	1,284,565
Sindh sales tax on Management Company's remuneration	2,780,095	166,993
Annual fee to the Securities and Exchange Commission of Pakistan (SECP)	2,140,778	65,674
Remuneration of the Trustee- Digital Custodian Company Limited	1,855,161	-
Sindh sales tax on Trustee remuneration	241,171	-
Securities transaction cost	700,217	83,322
Mutual fund rating fee	173,658	25,411
PSX Listing fee	30,750	-
Amortization of deferred formation costs	145,600	48,000
Auditors' remuneration	788,780	300,000
Accounting and operational charges	2,854,089	227,566
Selling and marketing expense	16,099,733	565,000
Printing and stationery	101,468	56,014
Bank and settlement charges	15,940	4,285
Total expenses	49,312,802	2,826,830
Net income for the year / period before taxation	571,258,559	65,804,031
Taxation	-	-
Net income for the year / period after taxation	571,258,559	65,804,031
Allocation of net income for the year / period		
Net income for the year / period after tax	571,258,559	65,804,031
Income already paid on units redeemed	(236,483,141)	(36,622,609)
	334,775,418	29,181,422
Accounting income available for distribution:		
Relating to capital gain	43,226,650	-
Excluding capital gain	291,548,768	29,181,422
	334,775,418	29,181,422

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