

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





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

Dear Sir,

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

Plot No. 28, SB-5, Abdullah Haroon Road, Saddar Karachi-74400, Pakistan. www.jsil.com

JS Investments Limited

The Centre, 19th Floor,

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:-

The infancial results of Office trust of Fakistan are as follows.	2024	2023
	Rupee	S
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'	215,871,580	(48,569,763)
Total income / (loss)	598,899,379	84,205,297
EXPENSES	04 000 750	47 704 005
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
Total expenses	0.,000,0	3010.01=0
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		45.055.000
Net income for the year after taxation	546,948,732	45,355,999
Income already paid on units redeemed	(20,889,375)	(439,304)
	<u>526,059,357</u>	44,916,695
Accounting income available for distribution:		
- Relating to capital gains	439,460,061	V N N N N N N N N N N N N N N N N N N N
- Excluding capital gains	86,599,296	44,916,695
	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 Hunds.



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 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
	Rupee	S
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	-	(00,007,100)
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)	
modifie alloway paid on anno reacontou	1,057,904,781	-
Accounting income available for distribution		
- Relating to capital gains	1,057,904,781	_
- Excluding capital gains	1,007,004,701	
- Excluding capital gains	1,057,904,781	
	1,001,304,701	

#### 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



Dear Sir,



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

JS ISLAMIC FUND

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

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 Fund in their meeting held on Tuesday, August 20, 2024 at 03:00 pm at Karachi, approved the financial results for the year

A t fair value through profit or loss   Dividend income   Company   Compan	ended June 30, 2024.		
Net realized gain/(loss) on sale of investments at fair value through profit or loss   T5,675,527   T6,685,706	The financial results of JS Islamic Fund are as follows:-		
Net realized gain/(loss) on sale of investments at fair value   75,675,527   (1,230,591)			1. A.
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         6,240,838           Other income         520,531         -           Total (loss) / income         137,560,428         4,803,348           Expenses         4,651,330         4,194,748           Remuneration to the Management Company         604,673         545,311           Sindh Sales tax on remuneration to the Management Company of Pakistan 'Limited - Trustee         465,778         458,201           Sindh Sales tax on remuneration of the trustee         60,551         59,561           Allocated expenses         232,580         229,192           Selling and marketing expenses         2,488,610         2,811,001           Annual fee to the SECP         687,565         642,43           Auditors' remuneration         147,815         195,59           Shariah advisory fee         28,250         28,250           Annual listing fee         28,250         25,000           SECP supervisory fee on listing fee			
through profit or loss  Net unrealised gain/(loss) re-measurement of investments at fair value through profit or loss  Dividend income 14,262,016 16,478,803  Return on bank deposits 2,707,679 6,240,838  Other income 520,531 - Total (loss) / income 137,560,428 4,803,348  Expenses  Remuneration to the Management Company 520,531 - Total (loss) / income 137,560,428 4,803,348  Expenses  Remuneration to the Management Company 604,673 545,311  Sindh Sales tax on remuneration to the Management Company 604,673 545,311  Sindh Sales tax on remuneration of the trustee 810,551 59,561  Sindh Sales tax on remuneration of the trustee 822,580 229,193  Allocated expenses 232,580 229,193  Selling and marketing expenses 2,488,610 2,811,003  Annual fee to the SECP 221,176 45,844  Auditors' remuneration 91 147,815 195,59  Shariah advisory fee 147,815 195,59  Annual listing fee 28,250 25,000  Printing and Stationary 101,468 101,468  Printing and Stationary 101,468 101,468	the state of the state of investments at fair value		
A t fair value through profit or loss   Dividend income   Company   Compan	through profit or loss	75,675,527	(1,230,591)
Dividend income   14,262,016   16,478,803   2,707,679   6,240,838   2,50531     -   -   -   -   -   -   -   -	Net unrealised gain/(loss) re-measurement of investments at fair value through profit or loss		(16,685,706)
Other income         520,531         -           Total (loss) / income         137,560,428         4,803,348           Expenses         Remuneration to the Management Company         4,651,330         4,194,748           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         229,197           Selling and marketing expenses         2,488,610         2,811,007           Annual fee to the SECP         221,176         45,847           Auditors' remuneration         687,565         642,43           Shariah advisory fee         147,815         195,59           Annual listing fee         28,250         25,00           SECP supervisory fee on listing fee         2,500         2,500           Printing and Stationary         101,468         101,468           A 107,564         107,468         107,468			
Other income         520,531         -           Total (loss) / income         137,560,428         4,803,345           Expenses         4,651,330         4,194,745           Remuneration to the Management Company         604,673         545,317           Sindh Sales tax on 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         229,193           Selling and marketing expenses         2,488,610         2,811,003           Annual fee to the SECP         221,176         45,847           Auditors' remuneration         687,565         642,437           Shariah advisory fee         147,815         195,59           Annual listing fee         28,250         25,000           SECP supervisory fee on listing fee         2,500         2,500           Printing and Stationary         101,468         101,468	Return on bank deposits		6,240,839
Total (loss) / income       137,560,428       4,803,345         Expenses       Remuneration to the Management Company       4,651,330       4,194,745         Sindh Sales tax on remuneration to the Central Depository Company of Pakistan 'Limited - Trustee       465,778       458,20         Sindh Sales tax on remuneration of the trustee       60,551       59,56         Allocated expenses       232,580       229,19         Selling and marketing expenses       2,488,610       2,811,00         Annual fee to the SECP       221,176       45,84         Auditors' remuneration       687,565       642,43         Shariah advisory fee       147,815       195,59         Annual listing fee       2,500       2,500         SECP supervisory fee on listing fee       2,500       2,500         Printing and Stationary       101,468       101,468	A PARTICLE CONTROL OF THE CONTROL OF THE PARTICLE PROPERTY.		-
Remuneration to the Management Company       4,651,330       4,194,745         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       229,193         Selling and marketing expenses       2,488,610       2,811,003         Annual fee to the SECP       221,176       45,847         Auditors' remuneration       687,565       642,433         Shariah advisory fee       147,815       195,59         Annual listing fee       2,500       2,500         SECP supervisory fee on listing fee       2,500       2,500         Printing and Stationary       101,468       101,468       101,468		137,560,428	4,803,345
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       229,197         Selling and marketing expenses       2,488,610       2,811,007         Annual fee to the SECP       221,176       45,847         Auditors' remuneration       687,565       642,43         Shariah advisory fee       147,815       195,59         Annual listing fee       2,500       2,500         SECP supervisory fee on listing fee       2,500       2,500         Printing and Stationary       101,468       101,468	Expenses		
Sindh Sales tax on remuneration to the Management Company       604,673       545,37.         Remuneration to the Central Depository Company of Pakistan 'Limited - Trustee       465,778       458,20.         Sindh Sales tax on remuneration of the trustee       60,551       59,56.         Allocated expenses       232,580       229,193.         Selling and marketing expenses       2,488,610       2,811,003.         Annual fee to the SECP       221,176       45,84.         Auditors' remuneration       687,565       642,43.         Shariah advisory fee       147,815       195,59         Annual listing fee       28,250       25,000.         SECP supervisory fee on listing fee       2,500       2,500.         Printing and Stationary       101,468       101,468	Remuneration to the Management Company		
Remuneration to the Central Depository Company of Pakistan 'Limited - Trustee       465,778       453,20         Sindh Sales tax on remuneration of the trustee       232,580       229,193         Allocated expenses       2,488,610       2,811,00         Selling and marketing expenses       221,176       45,84         Annual fee to the SECP       221,176       687,565         Auditors' remuneration       687,565       642,43         Shariah advisory fee       147,815       195,59         Annual listing fee       28,250       25,00         SECP supervisory fee on listing fee       2,500       2,500         Printing and Stationary       101,468       101,468	Sindh Sales tax on remuneration to the Management Company		
Sindh Sales tax on remuneration of the trustee       60,551       59,56         Allocated expenses       232,580       229,193         Selling and marketing expenses       2,488,610       2,811,003         Annual fee to the SECP       221,176       45,843         Auditors' remuneration       687,565       642,433         Shariah advisory fee       147,815       195,59         Annual listing fee       28,250       25,000         SECP supervisory fee on listing fee       2,500       2,500         Printing and Stationary       101,468       101,468	Remuneration to the Central Depository Company of Pakistan 'Limited - Trustee		
Allocated expenses  Selling and marketing expenses  Annual fee to the SECP Auditors' remuneration Shariah advisory fee Annual listing fee SECP supervisory fee on listing fee Printing and Stationary  232,580 2,488,610 2,811,002 45,84: 687,565 642,43: 195,59 25,000 2,500 2,500 101,468 101,468 101,468 101,468	Sindh Sales tax on remuneration of the trustee		
Selling and marketing expenses       2,488,610       2,811,000         Annual fee to the SECP       221,176       45,840         Auditors' remuneration       687,565       642,430         Shariah advisory fee       147,815       195,59         Annual listing fee       28,250       25,000         SECP supervisory fee on listing fee       2,500       2,500         Printing and Stationary       101,468       101,468			
Annual fee to the SECP Auditors' remuneration Shariah advisory fee Annual listing fee SECP supervisory fee on listing fee Printing and Stationary  221,176 687,565 642,43 195,59 25,00 2,500 2,500 101,468 101,468 101,468			
Additors ferritified attorn       147,815       195,59         Shariah advisory fee       28,250       25,00         Annual listing fee       2,500       2,500         SECP supervisory fee on listing fee       101,468       101,468         Printing and Stationary       101,468       107,56			45,842
Shariah advisory fee       147,815       195,59         Annual listing fee       28,250       25,00         SECP supervisory fee on listing fee       2,500       101,468         Printing and Stationary       101,468       101,468	Auditors' remuneration		642,434
Annual listing fee         28,250         25,00           SECP supervisory fee on listing fee         2,500         2,50           Printing and Stationary         101,468         101,468			195,591
SECP supervisory fee on listing fee  2,500 2,500 101,468 101,468 101,468 105,554			25,000
Printing and Stationary 101,468 101,46		2,500	2,500
		101,468	101,468
Securities transaction cost	Securities transaction cost	2,470,205	1,055,546
Bank settlement and other charges 67,740 389,25			389,255
Total expenses 12,230,241 10,755,67		12,230,241	10,755,677
Net income/(loss) for the year before taxation 125,330,187 (5,952,33	Net income/(loss) for the year before taxation	125,330,187	(5,952,332)
Tayation			-
Net income/(loss) for the year after taxation 125,330,187 (5,952,33		125,330,187	(5,952,332)
Allocation of net income for the year	Allocation of net income for the year		
Net income for the year after taxation 125,330,187	Net income for the year after taxation		•
Income already paid on units redeemed (22,059,489)			-
103,270,698		103,270,698	
Accounting income available for distribution		120 070 202	
- Nelating to capital gain			
- Excluding capital gain (16,799,504) - 103 270 698 -	- 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.

103,270,698





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

Dear Sir,

JS FUND OF FUNDS

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

JS Investments Limited

Pakistan.

www.jsil.com

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

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 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.

and the second s		
The financial results of JS Fund of Funds are as follows:-	2024	2023
	Rupee	S
INCOME	400.000.440	04 405 070
Net gain / (loss) on sale of investments	127,258,410	21,185,072
Net unrealised appreciation / (diminution) on re-measurement of investments	F4 040 022	1,531,179
classified as 'fair value through profit or loss'	51,819,822	8,095,433
Dividend income	20,874,067 7,238,374	3,019,718
Return on bank balances	116,000	3,019,710
Other income	207,306,673	33,831,402
Total income	207,308,673	33,031,402
EXPENSES Company	457,839	177,998
Remuneration of JS Investments Limited - Management Company	59,518	23,140
Sindh Sales Tax on remuneration of the Management Company	857,050	536,552
Remuneration of Central Depository Company of Pakistan Limited - Trustee	111,417	69,752
Sindh Sales Tax on remuneration of the Trustee	406,638	53,654
Annual fee to Securities and Exchange Commission of Pakistan	427,801	268,253
Allocated expenses	843,480	289,541
Auditor's remuneration	30,750	25,000
Listing fee	1,821,345	878,738
Securities transaction cost	101,468	101,468
Printing and stationery	34,307	13,905
Settlement charges	5,151,613	2,438,001
Total expenses 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
Net medite / (1055) for the year after taxation		
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)
mount amond, paid on anno roads	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)	
Enduding depress game	123,661,241	2,322,217

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





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, Plot No. 28, SB-5, Abdullah Haroon Road, Saddar Karachi-74400, Pakistan. www.jsil.com

2023

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
	Rupee	S
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
		10,000
Provision for diminution in investment	114,210	101,466
Printing and stationery charges  Total expenses	139,009,108	31,598,194
	1,028,944,251	172,533,740
Net income from operating activities	1,020,344,251	172,000,740
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
	861,152,352	105,684,929
Accounting income available for distribution:		
- Relating to capital gains	-	405.004.000
- Excluding capital gains	861,152,352	105,684,929
	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



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 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 Islam	ic Income Fund are as follows:-		
		2024	2023
		Rupe	es
Income			
Profit on bank balances and inve	estments	162,377,852	196,698,390
Loss on sale of investments - ne	et		
Unrealised (diminution) / apprec	iation on re-measurement of investments	(966,110)	(6,719,582)
classified as financial assets 'a	t fair value through profit or loss' - net	Appendix to the control of the contr	
		(860,250)	2,734,692
Total income		160,551,492	192,713,500
_			
Expenses	- Limited Management Company	7,845,449	11,247,964
Remuneration of JS Investment	s Limited - Management Company	1,019,908	1,462,233
Sindh Sales Tax on Managemen		790,203	1,220,234
Accounting and operating exper		427,776	1,350,553
Selling and marketing expenses	O Taraba	596,891	915,163
Remuneration of Digital Custodi	an Company Limited - Trustee	77,595	118,974
Sindh Sales Tax on remuneration	on of the Trustee	596,891	244,042
	Exchange Commission of Pakistan (SECP)	828,900	446,831
Auditors' remuneration		101,468	101,468
Printing and stationery		508,035	968,561
Shariah advisory fee		28,250	25,000
PSX listing fee		2,500	2,500
SECP supervisory fee		269,662	314,685
Rating fee		49,290	314,003
Brokerage expense		1,521	5,736
Bank and settlement charges		383,125	469,885
Securities transaction cost		13,527,464	18,893,829
Total expenses		13,327,404	10,030,020
Net income for the year befor	e taxation	147,024,028	173,819,671
T		-	
Taxation			
Net income for the year after	taxation	147,024,028	173,819,671
Allocation of net income for t	he year	En 10 YOUR SEAR FREEZHAR.	
Net income for the year after ta	xation	147,024,028	173,819,671
Income already paid on units re		(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
Enordaling capital gallio		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



August 20, 2024

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

Dear Sir,

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

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	- 1	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		22
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	
Formings nor unit (FDII)		

## 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





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 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:-

INCOME Profit / mark-up income St.093,639,881 Net unrealised (loss) / gain on sale of investments Net unrealised appreciation / (diminution) on re-measurement of investments at fair value through profit or loss Total income  EXPENSES Remuneration of JS Investments Limited - Management Company Sindh Sales Tax on remuneration of the Management Company Allocated expenses Selling and marketing expense Remuneration of Digital Custodian Company Limited - Trustee Sindh Sales Tax on remuneration of the Trustee Securities and Exchange Commission of Pakistan (SECP) Annual listing fee SecP supervisory fee SecP supervisory fee Securities transaction cost Rating fee Printing and stationery Auditors' remuneration Bank and settlement charges Total expenses Net income for the year before taxation  Net Income for the year after taxation  Allocation of net income for the year: Net income for the year after taxation  Allocation of net income for the year: Net income for the year after taxation  Allocation of net income for the year: Net income already paid on units redeemed Accounting income available for distribution  -Related to capital gains		2023
Profit / mark-up income  Net unrealised (loss) / gain on sale of investments  Net unrealised appreciation / (diminution) on re-measurement of investments at fair value through profit or loss  16,395,977  Total income  EXPENSES  Remuneration of JS Investments Limited - Management Company  Sindh Sales Tax on remuneration of the Management Company  141,181,191  Sindh Sales Tax on remuneration of the Management Company  18,353,555  Allocated expenses  Selling and marketing expense  Selling and marketing expense  Remuneration of Digital Custodian Company Limited - Trustee  15,007,7324,211  161,736,744  17,752,666  17,752,666  Pakistan (SECP)  Annual listing fee  SECP supervisory fee  Securities and Exchange Commission of  Pakistan (SECP)  Annual listing fee  Securities transaction cost  Rating fee  Printing and stationery  Auditors' remuneration  Bank and settlement charges  Total expenses  Net income for the year after taxation  Net Income for the year after taxation  Allocation of net income for the year:  Net income for the year after taxation  Allocation of net income for the year:  Net income already paid on units redeemed  Accounting income available for distribution  4,789,818,91	es	
Net realised (loss) / gain on sale of investments Net unrealised appreciation / (diminution) on re-measurement of investments at fair value through profit or loss  Total income  EXPENSES  EXPENSES  Remuneration of JS Investments Limited - Management Company Sindh Sales Tax on remuneration of the Management Company Sindh Sales Tax on remuneration of the Management Company Selling and marketing expense Selling and marketing expense Selling and marketing expense Sindh Sales Tax on remuneration of the Trustee Sindh Sales Tax on remuneration of the Trustee Sindh Sales Tax on remuneration of the Trustee Fee to the Securities and Exchange Commission of Pakistan (SECP) Annual listing fee SECP supervisory fee SECP supervisory fee SECP supervisory fee SECP supervisory fee Securities transaction cost Rating fee Printing and stationery Auditors' remuneration Bank and settlement charges Total expenses Net income for the year before taxation Taxation  Net income for the year after taxation Allocation of net income for the year: Net income for the year after taxation Allocation of net income for the year: Net income already paid on units redeemed Accounting income available for distribution  Accounting income available for distribution		
Net realised (loss) / gain on sale of investments Net unrealised appreciation / (diminution) on re-measurement of investments at fair value through profit or loss Total income  EXPENSES Remuneration of JS Investments Limited - Management Company Sindh Sales Tax on remuneration of the Management Company 18,353,555 Selling and marketing expense Selling and marketing expense Remuneration of Digital Custodian Company Limited - Trustee Sindh Sales Tax on remuneration of the Trustee 15,385,771 Sindh Sales Tax on remuneration of the Trustee 15,385,771 Sindh Sales Tax on remuneration of the Trustee 16,736,742 Sindh Sales Tax on remuneration of the Trustee 17,752,666 Pakistan (SECP) Annual listing fee 28,252 SECP supervisory fee 28,252 Securities transaction cost Rating fee Printing and stationery Auditors' remuneration Bank and settlement charges Total expenses Net income for the year before taxation  Net Income for the year after taxation  Allocation of net income for the year: Net income for the year after taxation  Allocation of net income for the year: Net income already paid on units redeemed 4,789,818,91 Accounting income available for distribution		,728,011,085
Net unrealised appreciation / (diminution) on re-measurement of investments at fair value through profit or loss  Total income  EXPENSES  Remuneration of JS Investments Limited - Management Company Sindh Sales Tax on remuneration of the Management Company Allocated expenses Selling and marketing expense Selling and be sell further trustee Selling and selling fee Selling and Exchange Commission of Pakistan (SECP) Annual listing fee Selling fee Selling fee Selling fee Selling and stationery Auditors' remuneration sell further through the further selling and stationery Auditors' remuneration Selling and stationery Auditors' remuneration Selling and settlement charges Total expenses Net income for the year before taxation  Taxation  Net income for the year after taxation Allocation of net income for the year: Net income for the year after taxation Allocation of net income for the year: Net income already paid on units redeemed 4,789,818,91 Accounting income available for distribution		136,635,732
at fair value through profit or loss 5,077,824,213  EXPENSES  Remuneration of JS Investments Limited - Management Company 141,181,193 Sindh Sales Tax on remuneration of the Management Company 18,353,555 Allocated expenses 23,610,733 Selling and marketing expense 61,736,744 Remuneration of Digital Custodian Company Limited - Trustee 15,385,777 Sindh Sales Tax on remuneration of the Trustee 2,000,15 Fee to the Securities and Exchange Commission of Pakistan (SECP) 17,752,66 Annual listing fee 2,50 Securities transaction cost 6,533,29 Securities transaction cost 6,533,29 Rating fee 263,20 Printing and stationery 100,980 Auditors' remuneration 9 Bank and settlement charges 288,005,29 Net income for the year before taxation 4,789,818,91  Taxation Net Income for the year after taxation 4,789,818,91 Income already paid on units redeemed 4,789,434,344 Accounting income available for distribution 4,532,434,344		
Total Income  EXPENSES  Remuneration of JS Investments Limited - Management Company Sindh Sales Tax on remuneration of the Management Company Allocated expenses Selling and marketing expense Remuneration of Digital Custodian Company Limited - Trustee Selling and marketing expense Remuneration of Digital Custodian Company Limited - Trustee Sindh Sales Tax on remuneration of the Trustee Fee to the Securities and Exchange Commission of Pakistan (SECP) Annual listing fee Securities transaction cost Rating fee Printing and stationery Auditors' remuneration Bank and settlement charges Total expenses Net income for the year before taxation  Net Income for the year after taxation Allocation of net income for the year: Net income for the year after taxation  Allocation available for distribution  5,077,824,213  4141,181,191  1441,181,191  1441,181,191  15,353,55  61,736,74  15,385,75  15,386,77  20,000,15  17,752,66  20,000,15  20		(12,098,324)
Remuneration of JS Investments Limited - Management Company       141,181,191         Sindh Sales Tax on remuneration of the Management Company       18,353,551         Allocated expenses       61,736,742         Selling and marketing expense       61,736,742         Remuneration of Digital Custodian Company Limited - Trustee       15,385,777         Sindh Sales Tax on remuneration of the Trustee       2,000,15         Fee to the Securities and Exchange Commission of Pakistan (SECP)       17,752,66         Annual listing fee       28,25         SECP supervisory fee       2,50         Securities transaction cost       6,533,29         Rating fee       268,20         Printing and stationery       101,46         Auditors' remuneration       1,009,80         Bank and settlement charges       288,005,29         Total expenses       288,005,29         Net income for the year before taxation       4,789,818,91         Taxation       4,789,818,91         Allocation of net income for the year:       4,789,818,91         Net income for the year after taxation       4,789,818,91         Allocation of net income for the year:       4,789,818,91         Net income already paid on units redeemed       4,532,434,34         Accounting income available for distribution	2	,852,548,493
Remuneration of JS Investments Limited - Management Company       141,181,191         Sindh Sales Tax on remuneration of the Management Company       18,353,551         Allocated expenses       61,736,742         Selling and marketing expense       61,736,747         Remuneration of Digital Custodian Company Limited - Trustee       15,385,777         Sindh Sales Tax on remuneration of the Trustee       2,000,15         Fee to the Securities and Exchange Commission of Pakistan (SECP)       17,752,66         Annual listing fee       28,25         SECP supervisory fee       2,50         Securities transaction cost       6,533,29         Rating fee       268,20         Printing and stationery       101,46         Auditors' remuneration       1,009,80         Bank and settlement charges       288,005,29         Total expenses       288,005,29         Net income for the year before taxation       4,789,818,91         Taxation       4,789,818,91         Allocation of net income for the year:       4,789,818,91         Net income for the year after taxation       4,789,818,91         Allocation of net income for the year:       4,789,818,91         Net income for the year after taxation       4,789,818,91         Accounting income available for distribution		
Sindh Sales Tax on remuneration of the Management Company       18,353,55         Allocated expenses       23,610,73         Selling and marketing expense       61,736,74         Remuneration of Digital Custodian Company Limited - Trustee       15,385,77         Sindh Sales Tax on remuneration of the Trustee       2,000,15         Fee to the Securities and Exchange Commission of Pakistan (SECP)       17,752,66         Annual listing fee       28,25         SECP supervisory fee       2,55         Securities transaction cost       6,533,29         Rating fee       268,20         Printing and stationery       101,46         Auditors' remuneration       4,093,80         Bank and settlement charges       288,005,29         Total expenses       288,005,29         Net income for the year before taxation       4,789,818,91         Taxation       4,789,818,91         Allocation of net income for the year:       4,789,818,91         Net income for the year after taxation       4,789,818,91         Allocation of net income for the year:       4,789,818,91         Net income already paid on units redeemed       4,652,434,34         Accounting income available for distribution       4,532,434,34		56,153,851
Allocated expenses  Selling and marketing expense  Remuneration of Digital Custodian Company Limited - Trustee  Sindh Sales Tax on remuneration of the Trustee  Fee to the Securities and Exchange Commission of Pakistan (SECP)  Annual listing fee  SECP supervisory fee  Securities transaction cost Rating fee Printing and stationery Auditors' remuneration Bank and settlement charges Total expenses  Net income for the year after taxation  Allocation of net income for the year: Net income for the year after taxation  Allocation of net income for the year after taxation  Alcounting income available for distribution  23,610,732 61,736,674 15,385,77 17,752,66 17,752,66 17,752,66 17,752,66 28,25 2	11	7,300,001
Selling and marketing expense 61,736,74  Remuneration of Digital Custodian Company Limited - Trustee 15,385,77  Sindh Sales Tax on remuneration of the Trustee 2,000,15  Fee to the Securities and Exchange Commission of Pakistan (SECP) 17,752,66  Annual listing fee 28,25  SECP supervisory fee 2,50  Securities transaction cost 6,533,29  Rating fee 268,20  Printing and stationery 10,009,80  Bank and settlement charges 288,005,29  Net income for the year before taxation 4,789,818,91  Taxation 4,789,818,91  Allocation of net income for the year:  Net income for the year after taxation 4,789,818,91  Income already paid on units redeemed (257,384,574  Accounting income available for distribution 4,632,434,344	11	11,246,162
Remuneration of Digital Custodian Company Limited - Trustee       15,385,77         Sindh Sales Tax on remuneration of the Trustee       2,000,15         Fee to the Securities and Exchange Commission of Pakistan (SECP)       17,752,66         Annual listing fee       28,25         SECP supervisory fee       5,500         Securities transaction cost       6,533,29         Rating fee       268,20         Printing and stationery       101,46         Auditors' remuneration       1,009,80         Bank and settlement charges       288,005,29         Total expenses       288,005,29         Net income for the year before taxation       4,789,818,91         Taxation       4,789,818,91         Allocation of net income for the year:       4,789,818,91         Net income for the year after taxation       4,789,818,91         Income already paid on units redeemed       4,789,818,91         Accounting income available for distribution       4,632,434,34	11	21,278,155
Sindh Sales Tax on remuneration of the Trustee         2,000,15           Fee to the Securities and Exchange Commission of Pakistan (SECP)         17,752,66           Annual listing fee         28,25           SECP supervisory fee         2,50           Securities transaction cost         6,533,29           Rating fee         268,20           Printing and stationery         101,46           Auditors' remuneration         1,009,80           Bank and settlement charges         288,005,29           Total expenses         288,005,29           Net income for the year before taxation         4,789,818,91           Taxation         4,789,818,91           Allocation of net income for the year:         4,789,818,91           Net income for the year after taxation         4,789,818,91           Income already paid on units redeemed         4,789,818,91           Accounting income available for distribution         4,532,434,34	11	10,968,798
Fee to the Securities and Exchange Commission of Pakistan (SECP)  Annual listing fee 28,25 SECP supervisory fee 2,50 Securities transaction cost 6,533,29 Rating fee 268,20 Rating fee 101,46 Printing and stationery 101,46 Auditors' remuneration 1,009,80 Bank and settlement charges 288,005,29 Net income for the year before taxation 4,789,818,91 Taxation  Net Income for the year after taxation 4,789,818,91  Allocation of net income for the year: Net income for the year after taxation 4,789,818,91 Income already paid on units redeemed 4,532,434,34  Accounting income available for distribution 4,532,434,34	11	1,425,943
Pakistan (SECP)         17,752,66           Annual listing fee         28,25           SECP supervisory fee         2,50           Securities transaction cost         6,533,29           Rating fee         268,20           Printing and stationery         101,46           Auditors' remuneration         1,009,80           Bank and settlement charges         288,005,29           Total expenses         288,005,29           Net income for the year before taxation         4,789,818,91           Taxation         4,789,818,91           Allocation of net income for the year:         4,789,818,91           Net income for the year after taxation         4,789,818,91           Income already paid on units redeemed         4,789,818,91           Accounting income available for distribution         4,532,434,34		
Annual listing fee 28,25 SECP supervisory fee 2,50 Securities transaction cost 6,533,29 Rating fee 268,20 Rating fee 268,20 Printing and stationery 101,46 Auditors' remuneration 1,009,80 Bank and settlement charges 288,005,29 Total expenses 288,005,29 Net income for the year before taxation 4,789,818,91  Taxation 1  Net income for the year after taxation 4,789,818,91  Allocation of net income for the year: Net income for the year after taxation 4,789,818,91  Income already paid on units redeemed 4,789,818,91  Accounting income available for distribution 4,532,434,34		3,374,956
SECP supervisory fee 2,50 Securities transaction cost 6,533,29 Rating fee 268,20 Printing and stationery 101,46 Auditors' remuneration 1,009,80 Bank and settlement charges 288,005,29 Net income for the year before taxation 4,789,818,91  Taxation Net income for the year after taxation 4,789,818,91  Allocation of net income for the year: Net income for the year after taxation 4,789,818,91 Income already paid on units redeemed 4,789,818,91  Accounting income available for distribution 4,532,434,34		25,000
Securities transaction cost Rating fee Printing and stationery Auditors' remuneration Bank and settlement charges Total expenses Net income for the year before taxation  Net Income for the year after taxation  Allocation of net income for the year: Net income for the year after taxation  Allocation of net income for the year after taxation  Allocation of net income for the year: Net income already paid on units redeemed Accounting income available for distribution  6,533,29 268,200 2,20 268,005,29 288,005,29 288,005,29 288,005,29 4,789,818,91	11	2,500
Rating fee 268,20 Printing and stationery 101,46 Auditors' remuneration 1,009,80 Bank and settlement charges 288,005,29 Total expenses 288,005,29 Net income for the year before taxation 4,789,818,91  Taxation 1  Net income for the year after taxation 4,789,818,91  Allocation of net income for the year: Net income for the year after taxation 4,789,818,91  Income already paid on units redeemed (257,384,570  Accounting income available for distribution 4,532,434,34	11	3,278,850
Printing and stationery Auditors' remuneration Bank and settlement charges Total expenses Net income for the year before taxation  Taxation  Net Income for the year after taxation  Allocation of net income for the year: Net income for the year after taxation  Allocation of net income for the year: Net income already paid on units redeemed Accounting income available for distribution  101,46 1,009,80 1,009		246,009
Auditors' remuneration 1,009,80 Bank and settlement charges 288,005,29  Total expenses 4,789,818,91  Taxation 4,789,818,91  Allocation of net income for the year: Net income for the year after taxation 4,789,818,91  Income already paid on units redeemed (257,384,570)  Accounting income available for distribution 4,532,434,34	11	101,468.00
Bank and settlement charges  Total expenses  Net income for the year before taxation  Taxation  Net Income for the year after taxation  Allocation of net income for the year:  Net income for the year after taxation  Allocation of net income for the year:  Net income for the year after taxation  Income already paid on units redeemed  Accounting income available for distribution  40,95 288,005,29 4,789,818,91 4,789,818,91 4,789,818,91 4,789,818,91 4,789,818,91 4,789,818,91 4,789,818,91 4,789,818,91 4,789,818,91 4,789,818,91	11	502,200
Total expenses  Net income for the year before taxation  Taxation  Net income for the year after taxation  Allocation of net income for the year:  Net income for the year after taxation  Allocation of net income for the year:  Net income for the year after taxation  Income already paid on units redeemed  Accounting income available for distribution  288,005,29  4,789,818,91  4,789,818,91  4,789,818,91  4,789,818,91  4,532,434,34	11	71,527
Net income for the year before taxation  Taxation  Net income for the year after taxation  Allocation of net income for the year:  Net income for the year after taxation  Allocation of net income for the year:  Net income for the year after taxation  Income already paid on units redeemed  Accounting income available for distribution  4,789,818,91  4,789,818,91  4,789,818,91  4,789,818,91  4,789,818,91		115,975,420
Taxation  Net income for the year after taxation  Allocation of net income for the year:  Net income for the year after taxation  Income already paid on units redeemed  Accounting income available for distribution  A,789,818,91  4,789,818,91  4,789,818,91  4,789,818,91  4,789,818,91  4,789,818,91  4,789,818,91  4,789,818,91		2.736,573,073
Net income for the year after taxation  Allocation of net income for the year:  Net income for the year after taxation Income already paid on units redeemed Accounting income available for distribution  4,789,818,91 4,789,818,91 4,789,818,91 4,789,818,91 4,789,818,91 4,789,818,91		.,100,010,010
Allocation of net income for the year:  Net income for the year after taxation  Income already paid on units redeemed  Accounting income available for distribution  4,789,818,91  4,789,818,91  4,789,818,91  4,789,818,91  4,789,818,91  4,789,818,91  4,789,818,91  4,789,818,91  4,789,818,91  4,789,818,91  4,789,818,91  4,789,818,91		
Net income for the year after taxation Income already paid on units redeemed Accounting income available for distribution 4,789,818,91 (257,384,570 4,532,434,34	2	2,736,573,073
Net income for the year after taxation Income already paid on units redeemed Accounting income available for distribution 4,789,818,91 (257,384,570 4,532,434,34		
Income already paid on units redeemed  Accounting income available for distribution  (257,384,570 4,532,434,34		2,736,573,073
Accounting income available for distribution 4,532,434,34		(359,758,475)
Accounting income available for distribution		2,376,814,598
Polyted to capital gains		-,0.0,0.1,000
		124,537,408
-Excluding capital gains 4,532,434,34		2,252,277,190
4,532,434,34	) 2	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





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

> For the period from November

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:-

	03, 2023 to June 30, 2024
Income	Rupees
Mark-up / return on balances with banks and investments	65,223,969
Net realized gain on sale of investments at fair value through profit or loss	1,162,508
Total income	66,386,477
Expenses	
Remuneration to JS Investments Limited- Management Company	2,604,626
Sindh Sales Tax on Management Company's Remuneration	338,601
Remuneration of the Digital Custodian Company Limited - Trustee	254,981
Sindh Sales Tax on remuneration of the Trustee	33,147
Fee to the Securities & Exchange Commission of Pakistan (SECP)	254,981
Auditors' remuneration	355,800
Listing Fee	25,000
SECP Supervisory fee	2,500
Brokerage and settlement charges	42,313
Bank charges	2,088
Amortization of deferred Formation Cost	156,366
Shariah Advisory Fee Mutual fund rating fee	225,953
Printing and stationery	101,367
Total expenses	87,235
Net income for the period before taxation	4,484,958 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	61,901,519
Income already distributed on units redeemed	(2,792,752)
	59,108,767
Accounting income available for distribution:	
Relating to capital gain	1,162,508
Excluding capital gain	57,946,259
	59,108,767

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

Yours truly





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 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

The Fund has already paid interim distribution	ons.
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

	- Water 10	June 30, 2024			
Plan - 1	Plan - 2	Plan - 3	Plan - 4	Plan - 5	
January 09, 20	eriod from 124 to June 30, 124	April 08,		For the Period from June 01, 2024 to June 30, 2024	Total

L	1	c	21	3	e

Profit/maskup on balances with banks and investments
Net realized gain / (loss) on re-measurement of investment
Net unrealized (loss) / gain on re-measurement of investment
classified at "fair value through profit or loss"

Total loss

137,661,616 8,161,963	234,214,638 (6,539,624)			24,086,041 1,635,801	595,906,903 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

2,536,235	2,162,291	571,908	254,036	8,070,352
	281,030	74,348	34,116	1,050,171
	598,004	121,163	95,264	2,306,187
	77,742	15,752	12,385	299,810
	3,066,362	500,000	500,000	22,366,780
		161,550	127,017	3,074,903
		121,162	95,262	2,306,179
		193,938	-	385,681
		192,730	172,046	2,270,699
		14,533	10,270	443,713
		_	_	673,999
		11,000	11,000	55,000
21,536,930	8,623,985	1,978,084	1,311,396	43,303,474
218.059.839	170,748,341	33,224,655	25,627,206	583,039,997
	2,556,235 329,711 875,883 113,867 14,459,418 1,167,845 875,884 100,506 674,098 176,816 224,667 11,000 21,536,930	329,711 281,030 875,883 598,004 113,867 77,742 14,450,418 3,066,362 1,167,845 797,338 875,884 598,004 100,506 57,674 674,098 625,229 176,816 124,645 224,667 124,666 11,000 11,000 21,536,930 8,623,985	329,711 281,030 74,348 875,883 598,004 121,163 113,867 77,742 15,752 14,450,418 3,066,362 500,000 1,167,845 797,338 161,550 875,884 598,004 121,162 100,506 57,674 193,938 674,098 625,229 192,730 176,816 124,645 14,533 224,667 11,000 11,000 21,536,930 8,623,985 1,978,084	329,711 281,030 74,348 34,116 875,883 598,004 121,163 95,264 113,867 77,742 15,752 12,385 14,480,418 3,066,362 500,000 500,000 1,167,845 797,338 161,550 127,017 875,884 598,004 121,162 95,262 100,506 57,674 193,938 674,098 625,229 192,730 172,046 176,816 124,645 14,533 10,270 224,667 224,666 11,000 11,000 11,000 21,536,930 8,623,985 1,978,084 1,311,396

Net income for the period before taxation

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

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 -Excluding capital gains

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
7,571,419 127,808,537	5,382,131 212,677,708	11,752,425 158,995,916	2,878,033 30,346,622	2,852,561 22,774,645	30,436,568 552,603,429

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



August 20, 2024

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



2023

2024

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 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:-

	Rupees		
Income	400 445 020	274 265 602	
Profit on savings accounts	106,445,030	274,365,603 9,104,589	
Income on Musharakah / Mudarabah	329,104,485		
Income on GoP Ijarah Sukuk	160,928,432	38,809,674	
Income on Term Deposit Receipts	16,060,548	, I	
Net unrealised appreciation on remeasurement of investments			
classified as financial asset 'at fair value through profit or loss'	1,453,182	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Loss on sale of investments - net	(2,092,129)		
Total Income	611,899,548	322,279,866	
Expense		0.000.005	
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	24,822,145	11,027,057	
Net income for the year before taxation	587,077,403	311,252,810	
Taxation		+ 14	
Net income for the year after taxation	587,077,403	311,252,810	
Allocation of net income for the year:			
Net income for the year	587,077,403	311,252,810	
Income already paid on units redeemed		-	
modified alloady paid on arms rouse.	587,077,403	311,252,810	
Accounting income available for distribution:			
- Relating to capital gains	- 1	- 1	
- Relating to capital gains - Excluding capital gains	587,077,403	311,252,810	
- Excluding capital gains	587,077,403	311,252,810	
Farnings per unit (EPU)		2	

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.



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,	June 30,
	2024	2023
	Rup	ees
Income	0.005.000.040	4 240 000 420
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)
moonie andady paid on anno rousemen		4 400 054 040
Accounting income available for distribution	1,244,586,406	1,182,851,348
- Relating to capital gain		4 400 054 040
- Excluding capital gain	1,244,586,406 1,244,586,406	1,182,851,348 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





August 20, 2024

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

Dear Sir,

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

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 Fund are as follows:-

	2024	2023
Income	Rupees	
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	(201,100,000)	(00,700,010
at fair value through profit or loss	20,543,250	(3,418,148)
Other Income	22,406	(5,410,140
Total Income	1,256,737,838	269,757,229
1 otal income	1,230,737,038	203,131,223
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	2º 11	1,627,173
Selling and marketing expenses	1,914,459	19,427,778
Remuneration of Digital Custodian Company Limited - Trustee	4,294,011	1,596,935
Sindh Sales Tax on remuneration of the Trustee		
Fee to the Securities and Exchange Commission of Pakistan (SECP)	558,222 4,617,517	207,601
Auditors' remuneration		383,314
Mutual fund rating fee	962,280	618,300
	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	400 470	7,500
Printing and stationery charges  Amortisation of deferred formation cost	108,473	101,468
Amortisation of deferred formation cost	276,696	266,112
	19,274,433	28,339,511
Net income for the period before taxation	1,237,463,405	241,417,718
Taxation		
Net income for the period after taxation	1,237,463,405	241,417,718
net meetic for the period after taxation	1,207,400,400	241,411,110
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
Secretaria de Caracteria de Ca	1,204,517,427	200,467,630
Accounting income available for distribution		
- Relating to capital gain	-	
- Excluding capital gain	1,204,517,427	200,467,630

#### 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

JS investments

Better Investments for a Better Future!

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

Dear Sir,

JS MONEY MARKET FUND

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

FINANCIAL RESULT 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 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
		oees
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)
income already paid on units redeemed		
Adirection to some evellable for all deliberties	334,775,418	29,181,422
Accounting income available for distribution:	40.000.000	
Relating to capital gain	43,226,650	
Excluding capital gain	291,548,768	29,181,422
Farnings per unit (EPII)	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.