

Ref: Fin-Oct-20/
October 20, 2020

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

ANNOUNCEMENT

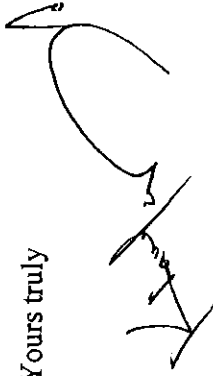
Dear Sir,

Enclosed please find herewith **Form-7** of our following Funds for the quarter ended September 30, 2020.

1. Unit Trust of Pakistan
2. JS Value Fund
3. JS Growth Fund
4. JS Islamic Fund
5. JS Fund of Funds
6. JS Income Fund
7. JS Islamic Income Fund
8. JS Large Cap. Fund
9. JS Cash Fund
10. JS Islamic Hybrid Fund of Funds
11. JS Islamic Hybrid Fund of Funds 2
12. JS Islamic Hybrid Fund of Funds 3
13. JS Islamic Daily Dividend Fund
14. JS Islamic Dedicated Equity Fund

Kindly acknowledge the receipt.

Yours truly



Muhammad Khawar Iqbal
Director Finance & Company Secretary

Secretary

October 20, 2020
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,

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

UNIT TRUST OF PAKISTAN
FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2020

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, October 20, 2020 at 10:30 AM at Karachi, approved the financial results for the quarter ended September 30, 2020.

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

(Unaudited)	
For the quarter ended	
30 September 2020	30 September 2019
Rupees	
6,273,567	13,951,768
1,820,744	6,741,425
13,116,349	(13,132,792)
112,224,932	(48,406,916)
133,435,592	(40,846,515)

Income

Mark-up / interest income on bank balances, MTS and investments
Dividend income (held for trading investments)
Net capital (loss) / gain on investment at Fair Value through P&L
Net unrealised gain / (loss) on revaluation of investment at Fair Value through P&L

Expenses

Remuneration of the Management Company
Sindh sales tax on Management Company's remuneration
Remuneration of Trustee
Sindh sales tax on Trustee fee
Annual fee to the Securities & Exchange Commission of Pakistan (SECP)
SECP Supervisory fee
Fee to National Clearing Company of Pakistan Limited (NCCPL)
Securities transaction cost
Listing fee
Bank and settlement charges
Auditors' remuneration
Accounting and operational charges
Charges under Margin Trading System
Provision for Sindh Workers' Welfare Fund

5,288,482	4,778,465
687,664	621,202
514,903	476,420
66,407	61,934
52,904	47,787
630	625
152,031	177,099
528,331	461,259
6,188	6,250
24,029	26,156
189,970	177,113
264,440	238,942
2,829,515	-
2,456,849	-
13,062,344	7,073,252
120,373,249	(47,919,767)

Net income / (loss) for the period before taxation

Taxation

Net income / (loss) for the period after taxation

Allocation of net income for the period:

Net income for the year after taxation
Income already paid on units redeemed

-	-
120,373,249	(47,919,767)
(3,002,152)	-
117,371,097	-

Accounting income available for distribution

- Relating to capital gains - net
- Excluding capital gains / (loss)

125,341,281	-
(7,970,184)	-
117,371,097	-

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
Director Finance & Company Secretary



October 20, 2020
The General Manager,
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UAN: (+92 21) 111-222-626

JS VALUE FUND

FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2020

We have to inform you that the Board of Directors of JS Investments Limited, the Management Company of JS Value Fund in their meeting held on Tuesday, October 20, 2020 at 10:30 AM at Karachi, approved the financial results for the quarter ended September 30, 2020.

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

Income
Gain / (Loss) on sale of held for trading investments - net
Unrealised gain / (loss) on investment at fair value through P&L -
held for trading investments - net
Dividend income
Return on bank balances
Retrun on Held For Trading Investment

Expenses
Remuneration of the Management Company
Sindh sales tax on Management Company's remuneration
Remuneration of the Trustee
Sindh sales tax on Trustee remuneration
Annual fee to the Securities and Exchange
Commission of Pakistan
Bank and settlement charges
Securities transaction costs
Fee to National Clearing Company of Pakistan Limited
Auditors' remuneration
Fee and subscription
Secp Supervisory Fee On Listing Fee Payable
Provision for contribution to Sindh Worker's Welfare Fund (SMMWF)
Selling and marketing expense
Accounting and operational charges

Net gain / (loss) for the period before taxation

Taxation

Net gain / (loss) for the period after taxation

Allocation of net income / (loss) for the period

Net income for the period
Income already paid on units redeemed

Accounting income available for distribution:

Relating to capital gains
Excluding capital (loss)

Earnings per unit (EPU)

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

Yours truly



Muhammad Khawar Iqbal
Director Finance & Company Secretary

(Un-Audited)	
Quarter ended	30 September 2019
30 September 2020	
	Rupees:-
20,709,530	(899,371)
90,803,971	(28,861,550)
6,640,113	10,080,710
828,447	2,434,821
118,982,061	(16,741,201)

2,930,952	2,837,063
381,023	368,816
295,007	283,705
38,351	36,882
29,310	28,370
126,520	96,578
772,862	245,817
92,000	116,692
157,748	157,252
6,250	6,250
625	625
2,248,736	567,402
1,568,064	141,849
146,548	4,887,301
8,793,996	4,887,301
110,188,065	(21,628,502)

110,188,065	(21,628,502)
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110,188,065	-
(3,453,771)	-
106,734,294	-

111,513,501	-
(4,779,207)	-
106,734,294	-

October 20, 2020

The General Manager,
Pakistan Stock Exchange Limited,
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Dear Sir,

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

JS GROWTH FUND

FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2020

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, October 20, 2020 at 10:30 AM at Karachi, approved the financial results for the quarter ended September 30, 2020.


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

	(Un-Audited) Quarter ended	
	30 September 2020	30 September 2019
Income	Rupees	
Mark-up / interest income on investments and bank balances	3,116,922	11,891,107
Net gain / (loss) on sale of marketable securities	55,944,642	(18,985,146)
Net unrealised (loss) / gain on revaluation of investments - 'at fair value through profit or loss - held-for-trading'	233,615,567	(89,540,876)
Dividend income	9,003,068	13,224,730
Other income	301,680,199	(83,410,186)
Expenses		
Remuneration to the Management Company	9,904,900	6,252,097
Sales tax on remuneration of the Management Company	1,287,639	812,772
Remuneration of the Trustee	514,369	369,469
Sales tax on remuneration of the Trustee	66,866	48,032
Annual fee of Securities and Exchange	99,051	62,521
Commission of Pakistan	625	625
Secp supervisory fee on listing fee	6,250	6,250
Listing Fee	1,701,945	691,202
Securities transactions cost	282,367	280,918
Auditors' remuneration	5,639,499	-
Provision for contribution to Sindh Worker's Welfare Fund (SWWF)	5,299,116	1,250,343
Selling and marketing expense	495,242	312,584
Accounting and operational charges	46,870	22,471
Other expenses	25,344,738	10,109,283
Net gain / (loss) for the period before tax	276,335,460	(93,519,469)
Taxation	-	-
Net gain / (loss) for the period after tax	276,335,460	(93,519,469)
Allocation of net income / (loss) for the period		
Net income for the period	276,335,460	-
Income already paid on units redeemed	(5,464,955)	-
Accounting income available for distribution	270,870,505	-
Accounting income available for distribution		
Relating to capital gain	289,560,209	-
Excluding capital (loss)	(18,689,704)	-
	270,870,505	-

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

Director Finance & Company Secretary



October 20, 2020

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JS ISLAMIC FUND

FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2020

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, October 20, 2020 at 10:30 AM at Karachi, approved the financial results for the quarter ended September 30, 2020.

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

Income

Net gain / (loss) on sale of investments at Fair Value through P&L - held for trading
Unrealised gain / (loss) on investments at Fair Value through P&L - held for trading
Dividend income
Return on bank balances

(Unaudited)	
For the quarter ended	
30 September 2020	30 September 2019
11,755,763	(15,112,310)
69,977,352	(25,708,914)
939,052	3,201,941
476,614	2,901,600
83,148,781	(34,717,683)

Expenses

Remuneration to the Management Company
Sales Tax on Management Company's remuneration
Remuneration to the Trustee
Sales Tax on Trustee remuneration
Annual fee to the Securities and Exchange Commission of Pakistan
Listing fee
SECP Supervisory fee on listing fee exp
Bank & settlement charges
Securities transaction cost
Auditors' remuneration
Shariah Advisory fee
Accounting and operational charges
Selling and Marketing expense
Provision for Sindh Workers' Welfare Fund

2,454,096	2,420,495
319,034	314,665
243,825	242,054
31,697	31,467
24,566	24,206
6,233	6,251
623	625
103,715	133,677
527,117	271,287
189,728	180,653
36,662	17,666
122,714	121,026
1,313,025	484,220
1,555,643	-
6,928,678	4,248,292

Net income / (loss) for the period before taxation

76,220,103	(38,965,975)
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Taxation

-	-
76,220,103	(38,965,975)

Net income / (loss) for the period after taxation

76,220,103	-
(7,050,586)	-
69,169,517	-

Allocation of net income for the period:

Net income for the year after taxation
Income already paid on units redeemed

Accounting income available for distribution

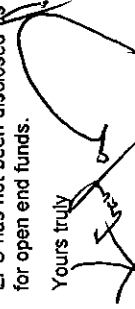
- Relating to capital gains - net
- Excluding capital gains / (loss)

81,733,115	-
(12,563,598)	-
69,169,517	-

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

Director Finance & Company Secretary



October 20, 2020

FORM - 7



The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building, Stock Exchange Road,
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JS Investments Limited
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www.jsil.com

JS FUND OF FUNDS

FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2020

We would like 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, October 20, 2020 at 10:30 AM at Karachi, approved the financial results for the quarter ended September 30, 2020.

UAN: (+92 21) 1111-222-626
JS Fund of Funds in

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

	(Un-audited)	
	For the quarter ended	
	September 30, 2020	September 30, 2019
Rupees.....	
Income		
Net gain on sale of Investments at fair value through profit or loss - held-for-trading - net	1,526,823	430,356
Unrealized gain on remeasurement of investments at fair value through profit or loss - held-for-trading - net	32,070,406	2,269,760
Dividend income	-	3,979,901
Return on bank balances	24,755	389,499
	33,621,984	7,069,516
Expenses		
Remuneration of the Management Company	6,999	22,338
Sales Tax on Management Company's remuneration	910	2,904
Remuneration of the Trustee	116,815	108,605
Sales Tax on Trustee remuneration	15,186	14,119
Bank and settlement charges	2,182	3,202
Auditors' remuneration	120,686	109,461
Annual fee of Securities and Exchange Commission of Pakistan	11,681	10,861
Listing fee	6,222	6,250
SECP Supervisory fee on listing fee exp	623	625
Accounting and operational charges	58,407	54,303
Provision for Sindh Workers' Welfare Fund	665,586	134,737
	1,005,297	467,405
Net income for the period before taxation	32,616,688	6,602,111
Taxation	-	-
Net income for the period after taxation	32,616,688	6,602,111
Allocation of net income for the period.		
Net income for the Period	32,616,688	6,602,111
Income already paid on units redeemed	(1,931,351)	(34,457)
	30,685,337	6,567,655
Accounting income available for distribution:		
Relating to capital gain	33,597,229	2,667,490
Excluding capital (loss) / gain	(2,911,893)	3,900,164
	30,685,337	6,567,655

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

Director Finance & Company Secretary

October 20, 2020
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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JS INCOME FUND

FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2020

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, October 20, 2020 at 10:30 AM at Karachi, approved the financial results for the quarter ended September 30, 2020.

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

Income
Mark-up / Interest income on investments, bank balances
and term deposit receipts
Net capital (Loss)/Gain on sale of investments at Fair value through P&L - Held for Trading
Net unrealized (Loss) on Investments at Fair value through P&L - Held for trading
Dividend Income on Spread transactions

Expenses
Remuneration of the Management Company
Sales tax on Management Company's Remuneration
Remuneration of the trustee
Sindh Sales tax on trustee fee
Annual fee to the Securities & Exchange Commission
of Pakistan (SECP)
SECP Supervisory fee
Securities transactions cost
Listing fee
Mutual fund rating fee
Bank and settlement charges
Auditors' remuneration
Selling & Marketing Expenses
Provision for Sindh Workers' Welfare Fund
Accounting and operational charges

Net income for the period before taxation

Taxation

Net income for the period after taxation

Allocation of Net (loss)/ Income For the Period.

Income already paid on units redeemed

Accounting Income available for distribution:

Relating to capital (loss) / gain
Excluding capital gain

(Un-Audited)	
Quarter ended	
30 September 2020	30 September 2019
33,046,148	34,922,580
(2,680,595)	(147,427)
2,507,501	(81,379)
1,147,000	218,850
34,020,054	34,912,624

Rupees	
30 September 2020	30 September 2019
5,044,041	1,842,031
655,724	239,466
378,361	230,591
49,186	29,977
100,905	49,145
619	628
1,838,335	71,917
6,202	6,285
90,252	82,448
408,390	203,579
158,308	159,775
403,696	-
487,632	635,024
504,402	245,603
10,126,053	3,796,469
23,894,001	31,116,155

23,894,001	31,116,155
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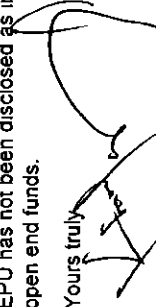
(4,119,245) (8,897,415)

(173,094)	-
19,947,850	22,218,740
19,774,756	22,218,740

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
Director Finance & Company Secretary



October 20, 2020

The General Manager,
Pakistan Stock Exchange Limited,
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Dear Sir,

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JS ISLAMIC INCOME FUND

FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2020

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, October 20, 2020 at 10:30 AM at Karachi, approved the financial results for the quarter ended September 30, 2020.

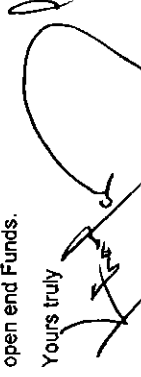
The financial results of JS Islamic Income Fund are as follows:-

	(Un-Audited) Quarter ended	
	30 September 2020	30 September 2019
Income		Rupees
Net realized loss on sale of investments at FVTPL	(1,875,000)	(799,105)
Net unrealized loss on investments at FVTPL - held for trading investments - net	(98,010)	(141,272)
Return / mark-up on balances with banks and investments	32,865,066	34,892,626
	30,892,056	33,952,249
Expenses		
Remuneration to the Management Company	1,260,008	1,327,963
Sales tax on remuneration to the Management Company	163,801	172,640
Remuneration to the Trustee	358,826	310,179
Sales tax on remuneration to the trustee	46,647	40,323
Annual fee to the Securities and Exchange Commission of Pakistan	95,687	53,120
Bank charges and settlement fee	6,941	28,300
Securities transaction cost	120,000	99,326
Auditors' remuneration	147,722	143,157
Shariah advisory fee	143,504	52,603
SECP supervisory fee on listing fee	625	625
Mutual fund rating fee	63,723	57,916
Listing fee	6,250	6,250
Provision for Sindh Workers' Welfare Fund	569,566	628,485
Accounting and operational charges	-	265,594
	2,983,300	3,186,481
	27,908,756	30,765,768
Net income for the period before taxation	-	-
Taxation		
	27,908,756	30,765,768
Net income for the period after taxation		
Allocation of net income for the period		
Net income for the period	27,908,756	30,765,768
Income already paid on units redeemed	(999,034)	(993,861)
	26,909,722	29,771,907
Accounting income available for distribution:		
Relating to Capital (loss)	(1,973,010)	-
Excluding Capital Gain	28,882,732	29,771,907
	26,909,722	29,771,907

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

Director Finance & Company Secretary



October 20, 2020
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Dear Sir,

JS LARGE CAP. FUND

FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2020

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, October 20, 2020 at 10:30 AM at Karachi, approved the financial results for the quarter ended September 30, 2020.

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

Income
Net gain / (loss) on sale of marketable securities
Unrealized (loss) on investments at fair value through profit or loss - held for trading
Dividend income
Return on bank balances

Expenses
Remuneration of Management Company
Sales Tax on Management Company's remuneration
Remuneration of trustee
Sindh Sales Tax on Trustee fee
Annual fee to Securities and Exchange
Commission of Pakistan (SECP)
Listing Fee & Settlement Charges
SECP Supervisory Fee on Listing Fee
Securities transactions cost
Auditors' remuneration
Printing and stationery
Bank Charges
Accounting and Operational Charges
Selling and Marketing Expense
Provision for Sindh Workers' Welfare Fund

(Un-Audited)	
Quarter ended	Quarter ended
30 September 2020	30 September 2019
Rupees	
15,948,827	(10,555,629)
64,651,109	(28,911,078)
811,318	5,735,079
932,849	1,412,131
82,344,103	(32,319,497)

2,172,745	2,234,488
282,462	290,483
217,282	223,451
28,248	29,049
21,752	22,366
24,597	19,346
631	629
688,081	516,939
217,286	208,372
-	-
306	10,689
108,639	111,724
1,162,415	446,898
1,548,544	-
6,472,988	4,114,434
75,871,116	(36,433,931)

Net gain / (loss) for the period before taxation

Taxation

Net gain / (loss) for the period after taxation

Allocation of net (loss) / income for the period

Income already paid on units redeemed

Accounting Income available for distribution:

Relating to capital gain

Excluding capital gain

(1,478,112)

75,871,116 (36,433,931)

80,599,936 (6,206,933)

74,393,004 -

74,393,004 -

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

Director Finance & Company Secretary



October 20, 2020

The General Manager,
Pakistan Stock Exchange Limited,
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Dear Sir,

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JS CASH FUND

FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2020

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, October 20, 2020 at 10:30 AM at Karachi, approved the financial results for the quarter ended September 30, 2020.

The Fund has already paid interim distribution of Rs. 1.50 Per unit.

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

Income

Mark-up / interest income on bank balances and held for trading investments
loss on sale of investments at fair value through profit or loss - net
Unrealised loss on investments at fair value through profit or loss - net

Expenses

Remuneration of JS Investments Limited - Management Company
Sindh Sales Tax on remuneration of the Management Company
Remuneration of MCB Financial Services Limited - Trustee
Sindh sales tax on remuneration of the Trustee
Allocated expenses
Annual fee to the Securities and Exchange
Commission of Pakistan
Annual listing fee
SECP supervisory fee on listing fee
Securities transaction cost
Mutual fund rating fee
Auditors' remuneration
Provision for Sindh Workers' Welfare Fund
Bank and settlement charges

Net income for the period before taxation

Taxation

Net income for the period after taxation

Allocation of net income for the period:

Net income for the period
Income already paid on units redeemed
Accounting income available for distribution

- Relating to capital gains - net
- Excluding capital gains

Earnings per unit (EPU)

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

Yours truly



Muhammad Khawar Iqbal

Director Finance & Company Secretary

(Un-Audited)	
Quarter ended	
30 September 2020	30 September 2019
(Rupees)	
120,961,006	160,103,377
(10,977,443)	(852,538)
(2,588,116)	-
107,395,447	159,250,839

4,967,875	1,762,169
645,824	229,082
1,020,051	952,132
132,607	123,780
-	1,174,780
313,860	234,953
6,388	6,250
638	625
106,374	8,325
53,255	47,371
68,187	68,005
2,002,173	3,092,526
1,719	17,071
9,318,951	7,717,069
98,076,496	151,533,770

98,076,496	151,533,770
98,076,496	151,533,770
(29,909,617)	(35,570,546)
68,166,879	115,963,224

(13,565,559)	-
81,732,438	115,963,224
68,166,879	115,963,224



JS Investments Limited
 The Centre, 19th Floor,
 Plot No. 28 SB-5,
 Abdullah Haroon Road,
 Saddar Karachi-74000,
 Pakistan.
 www.jsil.com
 UAN: (+92 21) 111-222-626

October 20, 2020

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

Dear Sir

JS ISLAMIC HYBRID FUND OF FUNDS - 2

FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2020 (Unaudited)

We would like to inform you that the Board of Directors of JS Investments Limited, the Management Company of JS Islamic Hybrid Fund of Funds - 2 in their meeting held on Tuesday October 20, 2020 at 10:30 AM at Karachi, approved the financial results for the period ended September 30, 2020.

JS Islamic Capital Preservation Allocation Plan III has already paid interim distribution of Rs. 1.2615 Per unit.

The financial result of JS Islamic Hybrid Fund of Funds - 2 are as follows:

	JS Islamic Active Allocation Plan-II (for the period from 1 July 2019 to 11 December 2019)	JS Islamic Capital Preservation Allocation Phase-I (for the period from 1 July 2019 to 18 March 2020)	JS Islamic Capital Preservation Allocation Phase-II (for the period from 1 July 2019 to 7 June 2020)	JS Islamic Capital Preservation Allocation Phase-III (for the period from 1 July 2020 to 25 September 2020)	JS Islamic Capital Preservation Allocation Plan IV	JS Islamic Capital Preservation Allocation Plan V	Total
Income							
Mark-up / interest income on bank balances	-	-	-	9,117,535	12,216,434	5,198,234	26,532,203
Realized gain on investments at fair value through P&L - net	-	-	-	3,024,949	1,791,442	646,414	5,462,805
Unrealized gain on investments at fair value through P&L - net	-	-	-	-	171,377	-	171,377
Dividend Income	-	-	-	4,732,275	2,892,035	4,112,220	11,736,630
Total Income	-	-	-	16,874,859	17,061,288	9,956,868	43,893,015
Expenses							
Remuneration of the Management Company	-	-	-	459,851	423,907	-	883,758
Sindh sales tax on Management Company's remuneration	-	-	-	59,781	55,107	-	114,889
Remuneration of the Trustee	-	-	-	379,488	376,896	212,307	968,691
Sindh sales tax on Trustee remuneration	-	-	-	49,334	49,272	27,600	126,206
Annual fee to the Securities and Exchange Commission of Pakistan	-	-	-	56,834	55,591	31,321	143,745
Listing Fees	-	-	-	18	6,686	4,275	10,979
SECP Supervisory Fees	-	-	-	2	628	428	1,058
Shariah Advisory fee	-	-	-	87,681	83,219	46,917	217,817
Auditors' remuneration	-	-	-	67,774	67,615	44,157	179,546
Provision for Sindh Workers' Welfare Fund	-	-	-	310,239	320,818	188,373	819,430
Accounting and operational charges	-	-	-	204,689	187,687	106,496	498,871
Bank Charges	-	-	-	2,025	4,266	3,857	10,148
Total Expenses	-	-	-	1,675,715	1,632,392	665,776	3,973,833
Net income for the period before taxation	-	-	-	15,199,144	15,428,895	9,291,143	39,919,182
Taxation	-	-	-	-	-	-	-
Net income for the period after taxation	-	-	-	15,199,144	15,428,895	9,291,143	39,919,182
Allocation of net income for the period							
Net income for the period	-	-	-	15,199,144	15,428,895	9,291,143	39,919,182
Income already paid on units redeemed	-	-	-	(164,583)	(162,252)	(239,013)	(565,828)
Accounting Income available for distribution:	-	-	-	15,034,561	15,266,663	9,052,130	39,353,354
Relating to Capital Gain	-	-	-	3,024,949	1,952,819	646,414	5,624,182
Excluding Capital Gain	-	-	-	12,009,612	13,313,845	8,405,716	33,729,173
	-	-	-	15,034,561	15,266,663	9,052,130	39,353,354




JS ISLAMIC HYBRID FUND OF FUNDS - 2

FINANCIAL RESULTS FOR THE QUARTER ENDED 30 SEPTEMBER 2019 (Unaudited)

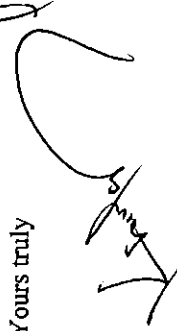
Rupees

	JS Islamic Active Allocation Plan-II	JS Islamic Capital Preservation Allocation Plan I	JS Islamic Capital Preservation Allocation Plan II	JS Islamic Capital Preservation Allocation Plan III	JS Islamic Capital Preservation Allocation Plan IV	JS Islamic Capital Preservation Allocation Plan V	Total
Income							
Mark-up / interest income on bank balances and TDR	796,260	45,478,736	49,500,401	43,990,196	44,398,359	35,916,629	220,080,582
Unrealised gain on investments at fair value through P&L - net	6,635,993	-	-	-	-	-	6,635,993
Dividend Income	11,093,894	-	-	-	-	-	11,093,894
Total Income	18,526,148	45,478,736	49,500,401	43,990,196	44,398,359	35,916,629	237,910,469
Expenses							
Remuneration of the Management Company	-	3,540,859	3,843,199	3,441,641	3,427,810	2,777,411	17,030,921
Sindh sales tax on Management Company's remuneration	-	460,312	499,616	447,413	445,615	361,063	2,274,020
Remuneration of the Trustee	109,855	247,925	269,019	240,877	239,910	194,386	1,301,972
Sindh sales tax on Trustee remuneration	14,282	32,222	34,931	31,314	31,188	25,269	169,206
Annual fee to the Securities and Exchange Commission of Pakistan	31,387	70,817	76,864	68,833	68,556	55,548	372,006
Listing Fees	1,042	1,042	1,042	1,042	1,042	1,042	6,252
SECP Supervisory Fees	104	104	104	104	104	104	624
Shariah Advisory fee	30,433	68,664	74,552	66,744	66,476	53,857	360,726
Amortization of deferred formation costs	211,140	-	-	-	-	-	211,140
Auditors' remuneration	18,422	36,475	39,222	35,567	35,436	29,470	194,592
Provision for South Workers' Welfare Fund	358,956	813,280	895,485	786,089	794,642	642,790	4,281,241
Accounting and operational charges	156,936	354,075	384,308	344,153	342,770	277,732	1,859,974
Bank Charges	4,751	5,312	6,377	10,972	10,283	3,545	41,247
Total Expenses	937,313	5,631,087	6,114,719	5,474,751	5,463,834	4,422,219	28,043,922
Taxation							
Net income for the period after taxation	17,588,835	39,847,649	43,385,682	38,515,445	38,934,525	31,494,410	209,766,547
Allocation of Net Income For the Period							
Net income for the Period	17,588,835	39,847,649	43,385,682	38,515,445	38,934,525	31,494,410	209,766,547
Income already paid on units redeemed	(2,519)	(47,233)	(134,060)	(439,484)	(452,461)	(276,459,38)	(1,352,216)
Accounting Income available for distribution:	17,586,316	39,800,416	43,251,622	38,075,962	38,482,065	31,217,951	208,414,332
Relating to Capital Gain	6,632,657	-	-	-	-	-	6,632,657
Excluding Capital Gain	10,953,659	39,800,416	43,251,622	38,075,962	38,482,065	31,217,951	201,781,675
	17,591,253	39,800,416	43,251,622	38,075,962	38,482,065	31,217,951	208,414,332

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
Director Finance & Company Secretary



October 20, 2020
The General Manager,
Pakistan Stock Exchange Limited,
Stock Exchange Building, Stock Exchange Road,
Karachi-74000, Pakistan.

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Dear Sir,

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

JS ISLAMIC DAILY DIVIDEND FUND

FINANCIAL RESULTS FOR PERIOD FROM SEPTEMBER 3, 2020 TO SEPTEMBER 30, 2020

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, October 20, 2020 at 10:30 AM at Karachi, approved the financial results for the period ended September 30, 2020.

The Fund has already paid interim distribution of Rs. 0.4366 Per unit. (On the basis of Daily Distribution)

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

(Un-Audited)

From the Period from
September 3, 2020 to
September 30 2020
2020

———— (Rupees) ————

Income	1,879,152
Profit on bank balances	1,879,152

Expenses	19,575
Remuneration of the MCB Financial Services Limited - Trustee	2,544
Sindh sales tax on Trustee remuneration	6,215
Annual fee to the Securities and Exchange Commission of Pakistan	11,144
Amortization of deferred formation costs	5,516
Shariah Advisory Fees	1,918
Listing fee	15,344
Mutual fund rating fee	15,344
Bank and settlement charges	678
Auditors' remuneration	19,180
Provision for Sindh Workers' Welfare Fund	35,396
Accounting and operational charges	26,301
Net income for the period before taxation	143,811
Taxation	1,735,341

Net income for the period before taxation

Taxation

Net income for the period after taxation

Allocation of net income for the period:

Net income for the period
Income already paid on units redeemed
Accounting income available for distribution

- Relating to capital gains - net
- Excluding capital gains

Earnings per unit (EPU)

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

Yours truly



Muhammad Khawar Iqbal

Director Finance & Company Secretary



October 20, 2020

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

Dear Sir,

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

www.jsil.com

JS Investments Limited
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Abdullah Haroon Road,
Saddar Karachi-74400,
Pakistan.

JS ISLAMIC DEDICATED EQUITY FUND

FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2020

We have to inform you that the Board of Directors of JS Investments Limited, the Management Company of JS Islamic Dedicated Equity Fund in their meeting held on Tuesday, October 20, 2020 at 10:30 AM at Karachi, approved the financial results for the quarter ended September 30, 2020.

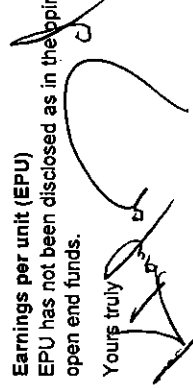
The financial results of JS Islamic Dedicated Equity Fund are as follows:-

	(Un-Audited)	
	Quarter ended	Quarter ended
	30 September 2020	30 September 2019
Income	—Rupees—	
Mark-up / interest income on bank balances	123,643	139,207
Realized gain on Sale of Investments at fair value through profit or loss - held-for-trading	1,927,020	147,310
Dividend Income	58,922	339,995
Net unrealized gain / (loss) on revaluation of investments at fair value through profit or loss - held-for-trading	2,256,353	(355,921)
Other Income	31,637	-
	4,397,575	270,591
Expenses		
Remuneration of the Management Company	261,013	138,718
Sindh sales tax on Management Company's remuneration	33,940	18,034
Remuneration of the Trustee	26,097	13,875
Sindh sales tax on Trustee remuneration	3,393	1,804
Annual fee to the Securities and Exchange Commission of Pakistan	2,637	1,415
Securities transactions cost	228,592	6,876
Shariah Advisory fee	3,508	1,246
Listing Fees	6,250	5,027
SECP Supervisory fee	625	502
Auditors' remuneration	81,490	81,367
Selling and marketing expense	-	27,742
Provision for Sindh Workers' Welfare Fund	73,793	-
Accounting and operational charges	13,050	6,936
Other expense	15,001	11,087
	749,389	314,629
Net gain / (loss) for the period before tax	3,648,186	(44,038)
Taxation	-	-
Net gain / (loss) for the period after tax	3,648,186	(44,038)
Allocation of Net Income for the period		
Income already paid on units redeemed	(745,921)	-
Accounting income available for distribution:		
Relating to capital gain	4,183,372	-
Excluding capital gain	(1,281,109)	(44,038)
	2,902,263	(44,038)

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

Director Finance & Company Secretary

