

Annexure 3 (SRO 343)

ADAMJEE LIFE ASSURANCE COMPANY LIMITED

Statement of Investment Performance Measurement of the Unit Linked Fund

Five years Return on Investment

Sr. No	Name of the Unit Linked Fund	Type of the Fund	Launch Date	Bid Price at December 25, 2014 (A)	Bid Price as at December 31, 2020 (B)	Investment Yield % (Y=B/A x 100)
1	INVESTMENT SECURE FUND	DEBT FUND	9-Jun-11	147.6116	233.7301	158%
2	INVESTMENT SECURE FUND II	DEBT FUND	1-Dec-11	147.663	243.8733	165%
3	INVESTMENT MULTIPLIER FUND	BALANCED FUND	9-Jun-11	171.018	274.8802	161%
4	AMAANAT FUND	ISLAMIC FUND	15-Nov-12	121.0574	189.6018	157%
5	INVESTMENT DIVERSIFIER FUND	DEBT FUND	19-Apr-12	123.2114	169.391	137%



Chairman



Director



Director



Chief Executive Officer