

# ADAMJEE LIFE ASSURANCE COMPANY LIMITED

FINANCIAL PERIOD ENDED 31 Dec 2020

STATEMENT UNDER SECTION 46(5) OF THE INSURANCE ORDINANCE, 2000

STATUTORY FUND: INVESTMENT LINKED FUND

**S.# DESCRIPTION OF ASSETS**

	Investment Multiplier Fund - Unit Linked	Investment Secure Fund - Unit Linked	Investment Secure Fund II - Unit Linked	Amaanat Fund Unit Linked	Investment Diversifier Fund - Unit Linked	Dynamic Secure Fund Unit Linked	Dynamic Growth Fund Unit Linked
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**TOTAL ALLOCATED UNITS** 73,181,022 53,246,899 21,793,082 4,112,589 776 334,803 2,376,356

**ASSETS UNDERLYING THE UNITS**

	Investment Multiplier		Investment Secure		Investment Secure		Amaanat Fund		Investment Diversifier		Dynamic Secure Fund		Dynamic Growth Fund	
	COST	MARKET VALUE	COST	MARKET VALUE	COST	MARKET VALUE	COST	MARKET VALUE	COST	MARKET VALUE	COST	MARKET VALUE	COST	MARKET VALUE
-----RUPEES IN THOUSANDS-----														
1 Bank deposits	2,030,563	2,030,563	2,735,631	2,735,631	2,128,150	2,128,150	95,022	95,022	-	-	3,569	3,569	7,509	7,509
2 Government securities	2,575,989	2,575,085	4,043,470	4,043,934	2,546,071	2,544,815	57,362	57,115	-	-	35,881	35,842	76,948	76,925
3 Openend mutual funds	5,415,280	6,003,327	543,724	590,975	43,476	46,545	194,626	222,213	120	120	-	-	-	-
4 Investment in listed equities	5,822,235	5,881,898	-	-	-	-	6,987	8,611	-	-	-	-	158,428	164,702
5 Investment in TFCs	1,349,143	1,361,237	930,800	936,911	535,052	533,817	113,174	113,573	-	-	7,850	7,500	15,700	15,000
6 Accrued income on investments	29,156	29,156	40,946	40,946	17,797	17,797	4,617	4,617	-	-	593	593	1,387	1,387
7 Policy Loans	9,824	9,824	5,384	5,384	-	-	75	75	-	-	-	-	-	-
8 Term Deposit	1,300,000	1,300,000	4,000,000	4,000,000	-	-	271,000	271,000	-	-	-	-	-	-
9 Other assets / (liabilities) - net	69,530	69,530	91,623	91,623	43,627	43,627	7,529	7,529	-	11.36	1,933	1,933	14,297	14,297
10 Real Estate	771,927	855,394	-	-	-	-	-	-	-	-	-	-	-	-
	<b>19,373,646</b>	<b>20,116,014</b>	<b>12,391,577</b>	<b>12,445,403</b>	<b>5,314,173</b>	<b>5,314,751</b>	<b>750,390</b>	<b>779,754</b>	<b>120</b>	<b>131</b>	<b>49,825</b>	<b>49,435</b>	<b>274,269</b>	<b>279,821</b>

**VALUATION PLACED ON THE UNITS (BID PRICE)**

Daily Per Unit Nav Announced On December 31, 2020

274.8802 233.7301 243.8733 189.6018 169.3910 147.6555 117.7520

Amount of provision made in determinig the valuation

NIL

NIL

NIL

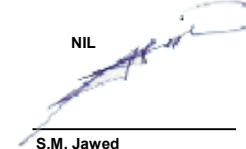
NIL

NIL

NIL

NIL





Umer Mansha  
Chief Executive Officer

Muhammad Ali Zeb  
Director

S.M. Jawed  
Chairman