

ADAMJEE LIFE ASSURANCE COMPANY LIMITED

Statement of Net Assets

Unit linked Funds

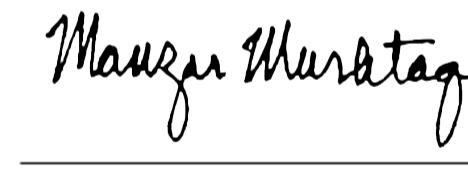
As at December 31,2025

Description	IMF	ISF	ISF II	AMANAT	DSF	MGF	TAMEEN	MAZAAF	SAMAN
------(RUPEES in '000)-----									
Net Assets Value as at December 31,2024	26,440,714	33,103,680	24,538,524	1,119,664	70,471	56,349	10,914,155	4,173,996	963
Add: Cash against units									
Add: Cash against units received	1,999,568	9,211,027	17,807,421	128,546	3,635	31,986	2,282,014	874,557	1,712
Less: Cash against redemption of units	(6,220,979)	(10,290,582)	(13,255,831)	(387,695)	(23,383)	(12,507)	(242,566)	(1,129,351)	(690)
Sub-total: Net cash against units received	(4,221,411)	(1,079,555)	4,551,590	(259,149)	(19,748)	19,479	2,039,448	(254,794)	1,022
Add: Investment Income									
- Markup income	1,119,156	3,952,439	3,238,177	59,577	5,681	6,096	1,070,966	155,232	103
- Dividend income	1,037,183	365	153	12,077	651	394	19,019	105,690	4
- Unrealized gains on investment income	3,064,342	218,658	327,460	82,897	132	6,207	104,230	540,878	15
- Gains on sale of investments	2,884,214	53,758	103,037	47,834	130	-	114,644	461,153	3
- Investment Related Expenses	(62,254)	(3,642)	(4,358)	(2,849)	(18)	(16)	(294)	(13,485)	-
Investment Income	8,042,641	4,221,578	3,664,469	199,536	6,576	12,681	1,308,565	1,249,468	125
Less: Taxes paid (accrued/ deducted)	-	-	-	-	-	-	-	-	-
Less: Investment Management Charges, Others	(474,755)	(585,731)	(553,662)	(18,462)	(1,055)	(1,305)	(253,915)	(80,851)	(79)
Less: Mortality, Morbidity Charges	(77,147)	(439,489)	(44,843)	(8,928)	(201)	(2,202)	(200,411)	(16,781)	(70)
Net Assets Value as at December 31,2025	29,710,042	35,220,483	32,156,078	1,032,661	56,043	85,002	13,807,842	5,071,038	1,961


Chairman


Director


Director


Chief Executive Officer