

Annexure 3 (SRO 343)

ADAMJEE LIFE ASSURANCE COMPANY LIMITED

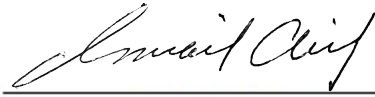
Statement of Investment Performance Measurement of the Unit Linked Fund

Ten years Return on Investment

Sr. No	Name of the Unit Linked Fund	Type of the Fund	Launch Date	Bid Price as at December 31, 2015 (A)	Bid Price as at December 31, 2025 (B)	Investment Yield % (Y=B/A x 100)
1	INVESTMENT SECURE FUND	DEBT FUND	9-Jun-11	166.3648	486.6553	292.52%
2	INVESTMENT SECURE FUND II	DEBT FUND	1-Dec-11	166.8463	517.4024	310.11%
3	INVESTMENT MULTIPLIER FUND	BALANCED FUND	9-Jun-11	192.1599	799.2231	415.92%
4	AMAANAT FUND	ISLAMIC FUND	15-Nov-12	130.8074	431.2709	329.70%
5	DYNAMIC SECURE FUND	DEBT FUND	19-Jul-16	N/A	292.9441	N/A
6	MANAGED GROWTH FUND	BALANCED FUND	9-Jul-21	N/A	233.6769	N/A
7	MAZA'AF FUND	ISLAMIC BALANCED FUND	26-Jul-16	N/A	330.2371	N/A
8	TAMEEN FUND	ISLAMIC DEBT FUND	26-Jul-16	N/A	257.0704	N/A
9	SAMAN FUND	ISLAMIC BALANCED FUND	9-Jul-21	N/A	215.3953	N/A



Chairman



Director



Director



Chief Executive Officer

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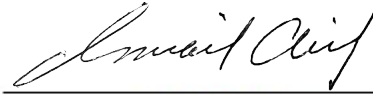
ADAMJEE LIFE ASSURANCE COMPANY LIMITED

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 as at December 31, 2019 (A)	Bid Price as at December 31, 2025 (B)	Investment Yield % (Y=B/A x 100)
1	INVESTMENT SECURE FUND	DEBT FUND	9-Jun-11	209.0238	486.6553	232.82%
2	INVESTMENT SECURE FUND II	DEBT FUND	1-Dec-11	216.8261	517.4024	238.63%
3	INVESTMENT MULTIPLIER FUND	BALANCED FUND	9-Jun-11	250.0382	799.2231	319.64%
4	AMAANAT FUND	ISLAMIC FUND	15-Nov-12	171.6415	431.2709	251.26%
5	DYNAMIC SECURE FUND	DEBT FUND	19-Jul-16	135.0713	292.9441	216.88%
6	MANAGED GROWTH FUND	BALANCED FUND	9-Jul-21	N/A	233.6769	N/A
7	MAZAA'F FUND	ISLAMIC BALANCED FUND	26-Jul-16	107.9527	330.2371	305.91%
8	TAMEEN FUND	ISLAMIC DEBT FUND	26-Jul-16	120.4114	257.0704	213.49%
9	SAMAN FUND	ISLAMIC BALANCED FUND	9-Jul-21	N/A	215.3953	N/A



Chairman



Director



Director



Chief Executive Officer

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ADAMJEE LIFE ASSURANCE COMPANY LIMITED

Statement of Investment Performance Measurement of the Unit Linked Fund

For the year ended December 31, 2025

Sr. No	Name of the Unit Linked Fund	Type of the Fund	Launch Date	Bid Price as at December 31, 2024 (A)	Bid Price as at December 31, 2025 (B)	Investment Yield % (Y=B/A x 100)
1	INVESTMENT SECURE FUND	DEBT FUND	9-Jun-11	430.2326	486.6553	113.11%
2	INVESTMENT SECURE FUND II	DEBT FUND	1-Dec-11	453.4324	517.4024	114.11%
3	INVESTMENT MULTIPLIER FUND	BALANCED FUND	9-Jun-11	599.4019	799.2231	133.34%
4	AMAANAT FUND	ISLAMIC FUND	15-Nov-12	358.7968	431.2709	120.20%
5	DYNAMIC SECURE FUND	DEBT FUND	19-Jul-16	262.7193	292.9441	111.50%
6	MANAGED GROWTH FUND	BALANCED FUND	9-Jul-21	196.3273	233.6769	119.02%
7	MAZAA'F FUND	ISLAMIC BALANCED FUND	26-Jul-16	250.9088	330.2371	131.62%
8	TAMEEN FUND	ISLAMIC DEBT FUND	26-Jul-16	230.7537	257.0704	111.40%
9	SAMAN FUND	ISLAMIC BALANCED FUND	9-Jul-21	196.7546	215.3953	109.47%



Chairman



Director



Director



Chief Executive Officer