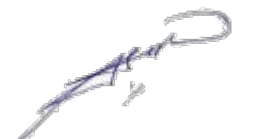


Annexure 3
Name of the Company
Statement of Investment Performance Measurement of the Unit Linked Fund
For the year ended December 31,2018

Sr. No	Name of the Unit Linked Fund	Type of the Fund	Bid Price at the end of the year (31-Dec-2017)	Bid Price at the end of the year (31-Dec-2018)	Investment Yield % (Y=B/A x 100)
1	INVESTMENT SECURE FUND	DEBT FUND	181.98940	189.9788	104.39%
2	INVESTMENT SECURE FUND II	DEBT FUND	179.46100	192.2869	107.15%
3	INVESTMENT MULTIPLIER FUND	BALANCED FUND	225.99370	226.0309	100.02%
4	AMAANAT FUND	ISLAMIC FUND	151.85870	155.0601	102.11%
5	INVESTMENT DIVERSIFIER FUND	DEBT FUND	146.45810	153.8164	105.02%
6	DYNAMIC GROWTH FUND	BALANCED FUND	101.22590	97.2366	96.06%
7	DYNAMIC SECURE FUND	DEBT FUND	111.49450	120.9599	108.49%
8	MAZAA'F FUND	BALANCED FUND	99.53630	97.0407	97.49%
9	TAMEEN FUND	DEBT FUND	103.48420	107.7858	104.16%



Chairman



Director



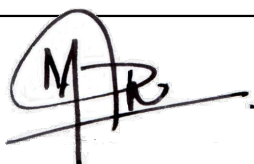
Director



Chief Executive Officer

Annexure 3
Name of the Company
Statement of Investment Performance Measurement of the Unit Linked Fund
For the year ended December 31,2018

Sr. No	Name of the Unit Linked Fund	Type of the Fund	Launch Date	Bid Price at the beginning of the year (31-Dec-2013)	Bid Price at the end of the year (31-Dec-2018)	Investment Yield % (Y=B/A x 100)
1	INVESTMENT SECURE FUND	DEBT FUND	9-Jun-11	127.6243	189.9788	149%
2	INVESTMENT SECURE FUND II	DEBT FUND	1-Dec-11	127.8308	192.2869	150%
3	INVESTMENT MULTIPLIER FUND	BALANCED FUND	9-Jun-11	144.0858	226.0309	157%
4	AMAANAT FUND	ISLAMIC FUND	15-Nov-12	109.0609	155.0601	142%
5	INVESTMENT DIVERSIFIER FUND	DEBT FUND	19-Apr-12	114.7738	153.8164	134%

 Chairman	 Director	 Director	 Chief Executive Officer
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