

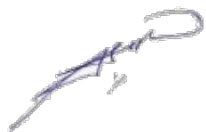
Annexure 3 (SRO 343)

ADAMJEE LIFE ASSURANCE COMPANY LIMITED

Statement of Investment Performance Measurement of the Unit Linked Fund

For the year ended December 31,2019

Sr. No	Name of the Unit Linked Fund	Type of the Fund	Bid Price at the beginning of the year (A)	Bid Price at the end of the year (B)	Investment Yield % (Y=B/ A x 100)
1	INVESTMENT SECURE FUND	DEBT FUND	189.9788	209.0238	110.02%
2	INVESTMENT SECURE FUND II	DEBT FUND	192.2869	216.8261	112.76%
3	INVESTMENT MULTIPLIER FUND	BALANCED FUND	226.0309	250.0382	110.62%
4	AMAANAT FUND	ISLAMIC FUND	155.0601	171.6415	110.69%
5	INVESTMENT DIVERSIFIER FUND	DEBT FUND	153.8164	161.4919	104.99%
6	DYNAMIC GROWTH FUND	BALANCED FUND	97.2366	105.8688	108.88%
7	DYNAMIC SECURE FUND	DEBT FUND	120.9599	135.0713	111.67%
8	MAZAA'F FUND	ISLAMICBALANCED FUND	97.0407	107.9527	111.24%
9	TAMEEN FUND	ISLAMIC DEBT FUND	107.7858	120.4114	111.71%



Chairman



Director



Director



Chief Executive Officer

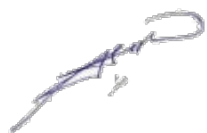
Annexure 3 (SRO 343)

ADAMJEE LIFE ASSURANCE COMPANY LIMITED

Statement of Investment Performance Measurement of the Unit Linked Fund

Return on Investment - Since Inception

Sr. No	Name of the Unit Linked Fund	Type of the Fund	Launch Date	Bid Price at inception (A)	Bid Price as at December 31, 2019 (B)	Investment Yield % (Y=B/A x 100)
1	INVESTMENT SECURE FUND	DEBT FUND	9-Jun-11	100	209.0238	209%
2	INVESTMENT SECURE FUND II	DEBT FUND	1-Dec-11	100	216.8261	217%
3	INVESTMENT MULTIPLIER FUND	BALANCED FUND	9-Jun-11	100	250.0382	250%
4	AMAANAT FUND	ISLAMIC FUND	15-Nov-12	100	171.6415	172%
5	INVESTMENT DIVERSIFIER FUND	DEBT FUND	19-Apr-12	100	161.4919	161%
6	DYNAMIC GROWTH FUND	BALANCED FUND	19-Jul-16	100	105.8688	106%
7	DYNAMIC SECURE FUND	DEBT FUND	19-Jul-16	100	135.0713	135%
8	MAZAA'F FUND	ISLAMICBALANCED FUND	26-Jul-16	100	107.9527	108%
9	TAMEEN FUND	ISLAMIC DEBT FUND	26-Jul-16	100	120.4114	120%



Chairman



Director



Director



Chief Executive Officer

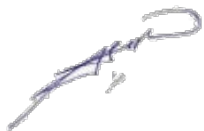
Annexure 3 (SRO 343)

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, 2019 (B)	Investment Yield % (Y=B/A x 100)
1	INVESTMENT SECURE FUND	DEBT FUND	9-Jun-11	147.6116	209.0238	142%
2	INVESTMENT SECURE FUND II	DEBT FUND	1-Dec-11	147.663	216.8261	147%
3	INVESTMENT MULTIPLIER FUND	BALANCED FUND	9-Jun-11	171.018	250.0382	146%
4	AMAAANAT FUND	ISLAMIC FUND	15-Nov-12	121.0574	171.6415	142%
5	INVESTMENT DIVERSIFIER FUND	DEBT FUND	19-Apr-12	123.2114	161.4919	131%



Chairman



Director



Director



Chief Executive Officer