

ADAMJEE LIFE ASSURANCE COMPANY LIMITED

FINANCIAL PERIOD ENDED 31 DECEMBER 2019

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 Diversified Fund - Unit Linked	Dynamic Secure Fund Unit Linked	Dynamic Growth Fund Unit Linked
TOTAL ALLOCATED UNITS	71,877,225	47,316,129	10,852,827	3,911,212	764	268,277	2,514,677

ASSETS UNDERLYING THE UNITS

	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	2,180,869	2,180,869	2,420,225	2,420,225	140,637	140,637	93,569	93,569	-	-	26,305	18,902	59,299	64,782
2 Government securities	1,508,075	1,507,573	1,624,590	1,624,324	870,235	869,526	-	-	-	-	19,926	-	-	-
3 Openend mutual funds	3,797,074	4,109,463	521,478	540,406	40,533	42,646	189,270	191,151	119	123	6,000	6,391	39,188	39,227
4 Investment in listed equities	5,983,372	6,131,875	977	1,037	-	-	-	-	-	-	-	-	138,577	135,488
5 Investment in TFCs	676,425	676,600	1,015,250	998,077	652,534	640,268	132,417	89,483	-	-	7,850	7,785	15,700	15,571
6 Accrued income on investments	45,293	45,293	89,619	89,619	41,424	41,424	6,628	6,628	-	-	1,767	1,767	5,899	5,899
7 Policy Loans	10,856	10,856	6,912	6,912	-	-	-	-	-	-	-	-	-	-
8 Term Deposit	3,160,000	3,160,000	4,140,000	4,140,000	650,000	650,000	285,000	285,000	-	-	-	-	-	-
9 Other assets / (liabilities) - net	(726,873)	(726,873)	69,595	69,595	(31,325)	(31,325)	5,495	5,495	-	0.00	1,391	1,391	5,258	5,258
10 Real Estate	771,927	876,394	-	-	-	-	-	-	-	-	-	-	-	-
	<u>17,407,018</u>	<u>17,972,049</u>	<u>9,888,647</u>	<u>9,890,196</u>	<u>2,364,038</u>	<u>2,353,176</u>	<u>712,379</u>	<u>671,326</u>	<u>119</u>	<u>123</u>	<u>63,239</u>	<u>36,237</u>	<u>263,922</u>	<u>266,226</u>

VALUATION PLACED ON THE UNITS (BID PRICE)

Daily Per Unit Nav Announced On December 31, 2019

250.0382	209.0238	216.8261	171.6415	161.4919	135.0713	105.8688
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Amount of provision made in determinig the valuation

NIL	NIL	NIL	NIL	NIL	NIL	NIL
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Chief Executive Officer



Director



Director



Chairman

ADAMJEE LIFE ASSURANCE COMPANY LIMITED WINDOW TAKAFUL OPERATIONS

FINANCIAL PERIOD ENDED 31 DECEMBER 2019

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

STATUTORY FUND: INVESTMENT LINKED FUND

S.# DESCRIPTION OF ASSETS

		Maz'aaf Fund Unit Linked		Tameen Fund Unit Linked	
TOTAL ALLOCATED UNITS		17,523,483		5,035,200	
ASSETS UNDERLYING THE UNITS					
		<u>COST</u>	<u>MARKET VALUE</u>	<u>COST</u>	<u>MARKET VALUE</u>
----- Rupees in thousands -----					
1	Bank deposits	200,767	200,767	87,339	87,339
2	Government securities-Ijarah Sukuk	-	-	-	-
3	Privately Placed Sukuk	119,700	114,629	7,000	7,096
4	Openend mutual funds	441,506	477,880	35,000	35,013
5	Investment in Listed Equities	623,591	665,990	-	-
6	Accrued income on investments	5,833	5,833	1,846	1,846
7	Policy Loans	-	-	-	-
8	Term Deposit	425,000	425,000	475,000	475,000
9	Other assets / (liabilities) - net	1,608	1,608	-	-
		<u>1,818,005</u>	<u>1,891,708</u>	<u>606,186</u>	<u>606,295</u>

VALUATION PLACED ON THE UNITS (BID PRICE)

Daily Per Unit Nav Announced On Dec 31, 2019 107.9527 120.4114

Amount of provision made in determinig the
valuation

NIL

NIL



Chairman



Director



Director



Chief Executive Officer