

Annexure 3 (SRO 343)

ADAMJEE LIFE ASSURANCE COMPANY LIMITED

Statement of Investment Performance Measurement of the Unit Linked Fund

For the year ended December 31,2020

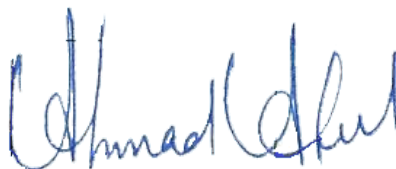
Sr. No	Name of the Unit Linked Fund	Type of the Fund	Bid Price at the beginning of the year (A)	Bid Price at the end of the year (B)	Investment Yield % (Y=B/A x 100)
1	INVESTMENT SECURE FUND	DEBT FUND	209.0238	233.7301	111.82%
2	INVESTMENT SECURE FUND II	DEBT FUND	216.8261	243.8733	112.47%
3	INVESTMENT MULTIPLIER FUND	BALANCED FUND	250.0382	274.8802	109.94%
4	AMAANAT FUND	ISLAMIC FUND	171.6415	189.6018	110.46%
5	INVESTMENT DIVERSIFIER FUND	DEBT FUND	161.4919	169.3910	104.89%
6	DYNAMIC GROWTH FUND	BALANCED FUND	105.8688	117.7520	111.22%
7	DYNAMIC SECURE FUND	DEBT FUND	135.0713	147.6555	109.32%
8	MAZAA'F FUND	ISLAMICBALANCED FUND	107.9527	118.4862	109.76%
9	TAMEEN FUND	ISLAMIC DEBT FUND	120.4114	130.3379	108.24%



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

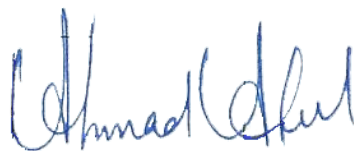
Sr. No	Name of the Unit Linked Fund	Type of the Fund	Launch Date	Bid Price at December 25, 2014 (A)	Bid Price as at December 31, 2020 (B)	Investment Yield % (Y=B/A x 100)
1	INVESTMENT SECURE FUND	DEBT FUND	9-Jun-11	147.6116	233.7301	158%
2	INVESTMENT SECURE FUND II	DEBT FUND	1-Dec-11	147.663	243.8733	165%
3	INVESTMENT MULTIPLIER FUND	BALANCED FUND	9-Jun-11	171.018	274.8802	161%
4	AMAANAT FUND	ISLAMIC FUND	15-Nov-12	121.0574	189.6018	157%
5	INVESTMENT DIVERSIFIER FUND	DEBT FUND	19-Apr-12	123.2114	169.391	137%



Chairman



Director



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Chief Executive Officer

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Statement of Investment Performance Measurement of the Unit Linked Fund
Five years Return on Investment

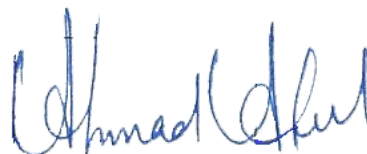
Sr. No	Name of the Unit Linked Fund	Type of the Fund	Launch Date	Bid Price at inception (A)	Bid Price as at December 31, 2020 (B)	Investment Yield % (Y=B/A x 100)
1	INVESTMENT SECURE FUND	DEBT FUND	9-Jun-11	100	233.7301	234%
2	INVESTMENT SECURE FUND II	DEBT FUND	1-Dec-11	100	243.8733	244%
3	INVESTMENT MULTIPLIER FUND	BALANCED FUND	9-Jun-11	100	274.8802	275%
4	AMAANAT FUND	ISLAMIC FUND	15-Nov-12	100	189.6018	190%
5	INVESTMENT DIVERSIFIER FUND	DEBT FUND	19-Apr-12	100	169.3910	169%
6	DYNAMIC GROWTH FUND	BALANCED FUND	19-Jul-16	100	117.7520	118%
7	DYNAMIC SECURE FUND	DEBT FUND	19-Jul-16	100	147.6555	148%
8	MAZAA'F FUND	ISLAMICBALANCED FUND	26-Jul-16	100	118.4862	118%
9	TAMEEN FUND	ISLAMIC DEBT FUND	26-Jul-16	100	130.3379	130%



Chairman



Director



Director



Chief Executive Officer