

ADAMJEE LIFE ASSURANCE COMPANY LIMITED

Statement of changes in net assets

Unit linked Funds

As at December 31, 2020

PARTICULARS	IMF	ISF	ISF II	AMANAT	IDF	DGF	DSF	TAMEEN	MAZAAF
(RUPEES)									
Net Assets Value as at December 31, 2019	17,972,049,061	9,890,196,227	2,353,175,707	671,326,354	123,425	266,225,944	36,236,508	606,295,316	1,891,707,646
Add: Cash against units									
Add: Cash against units received	2,303,887,316	1,885,742,941	3,316,981,314	118,915,656	3,971	32,115,536	19,485,653	1,336,456,072	549,685,851
Less: Cash against redemption of units	(1,315,133,630)	(175,478,543)	(671,866,074)	(60,116,140)	(0)	(38,664,965)	(8,210,360)	(117,944,949)	(162,939,999)
Sub-total: Net cash against units received	988,753,686	1,710,264,398	2,645,115,240	58,799,516	3,971	(6,549,429)	11,275,293	1,218,511,123	386,745,852
Add: Investment Income	1,815,321,349	1,218,024,064	389,288,708	71,787,598	6,051	27,317,670	3,505,225	75,521,512	222,634,681
Less: Taxes paid (accrued/ deducted)	(4,781,061)	(111,709)	(27,927)	-	-	(20,938)	-	(158,394)	(8,456)
Less: Investment Management Charges	(276,797,246)	(167,589,325)	(65,034,726)	(11,224,342)	(2,059)	(3,750,966)	(609,761)	(18,180,570)	(35,085,349)
Less: Mortality, Morbidity Charges	(378,531,358)	(205,380,541)	(7,765,628)	(10,934,963)	-	(3,401,633)	(971,799)	(73,123,619)	(51,113,459)
Net Assets Value as at December 31, 2020	20,116,014,431	12,445,403,115	5,314,751,374	779,754,163	131,388	279,820,647	49,435,466	1,808,865,368	2,414,880,914



Chairman



Director



Director



Chief Executive Officer