

ADAMJEE LIFE ASSURANCE COMPANY LIMITED WINDOW TAKAFUL OPERATIONS

FINANCIAL PERIOD ENDED 31 DECEMBER 2020

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	
<u>TOTAL ALLOCATED UNITS</u>		20,381,107		13,878,274	
		Rupees in thousands			
<u>ASSETS UNDERLYING THE UNITS</u>					
		<u>COST</u>	<u>MARKET VALUE</u>	<u>COST</u>	<u>MARKET VALUE</u>
1	Bank deposits	135,662	135,662	191,307	191,307
2	Government securities-Ijarah Sukuk	175,000	172,330	115,000	114,367
3	Privately Placed Sukuk	159,088	163,056	32,000	33,088
4	Openend mutual funds	857,119	929,269	196,785	199,202
5	Investment in Listed Equities	609,190	628,055	-	-
6	Accrued income on investments	8,144	8,144	6,933	6,933
7	Policy Loans	-	-	-	-
8	Term Deposit	345,000	345,000	1,256,000	1,256,000
9	Other assets / (liabilities) - net	33,366	33,366	7,968	7,968
		<u>2,322,568</u>	<u>2,414,881</u>	<u>1,805,993</u>	<u>1,808,865</u>

VALUATION PLACED ON THE UNITS (Bid Price)

Daily Per Unit Nav Announced On Dec 31, 2020

118.4862

130.3379

AMOUNT OF PROVISIONS MADE IN DETERMINING

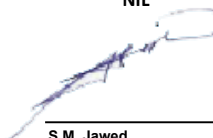


 Umer Mansha
 Chief Executive Officer



 Muhammad Ali Zeb
 Director

NIL



 S.M. Jawed
 Chairman

ADAMJEE LIFE ASSURANCE COMPANY LIMITED

FINANCIAL PERIOD ENDED 31 Dec 2020

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 Diversifier Fund - Unit Linked		Dynamic Secure Fund Unit Linked		Dynamic Growth Fund Unit Linked	
TOTAL ALLOCATED UNITS		73,181,022		53,246,899		21,793,082		4,112,589		776		334,803		2,376,356	
ASSETS UNDERLYING THE UNITS															
		<u>COST</u>	<u>MARKET VALUE</u>	<u>COST</u>	<u>MARKET VALUE</u>	<u>COST</u>	<u>MARKET VALUE</u>	<u>COST</u>	<u>MARKET VALUE</u>	<u>COST</u>	<u>MARKET VALUE</u>	<u>COST</u>	<u>MARKET VALUE</u>	<u>COST</u>	<u>MARKET VALUE</u>
		-----RUPEES IN THOUSANDS-----													
1	Bank deposits	2,030,563	2,030,563	2,735,631	2,735,631	2,128,150	2,128,150	95,022	95,022	-	-	3,569	3,569	7,509	7,509
2	Government securities	2,575,989	2,575,085	4,043,470	4,043,934	2,546,071	2,544,815	57,362	57,115	-	-	35,881	35,842	76,948	76,925
3	Openend mutual funds	5,415,280	6,003,327	543,724	590,975	43,476	46,545	194,626	222,213	120	120	-	-	-	-
4	Investment in listed equities	5,822,235	5,881,898	-	-	-	-	6,987	8,611	-	-	-	-	158,428	164,702
5	Investment in TFCs	1,349,143	1,361,237	930,800	936,911	535,052	533,817	113,174	113,573	-	-	7,850	7,500	15,700	15,000
6	Accrued income on investments	29,156	29,156	40,946	40,946	17,797	17,797	4,617	4,617	-	-	593	593	1,387	1,387
7	Policy Loans	9,824	9,824	5,384	5,384	-	-	75	75	-	-	-	-	-	-
8	Term Deposit	1,300,000	1,300,000	4,000,000	4,000,000	-	-	271,000	271,000	-	-	-	-	-	-
9	Other assets / (liabilities) - net	69,530	69,530	91,623	91,623	43,627	43,627	7,529	7,529	-	11.36	1,933	1,933	14,297	14,297
10	Real Estate	771,927	855,394	-	-	-	-	-	-	-	-	-	-	-	-
		19,373,646	20,116,014	12,391,577	12,445,403	5,314,173	5,314,751	750,390	779,754	120	131	49,825	49,435	274,269	279,821

VALUATION PLACED ON THE UNITS (BID PRICE)

Daily Per Unit Nav Announced On December 31, 2020

274.8802 233.7301 243.8733 189.6018 169.3910 147.6555 117.7520

Amount of provision made in determinig the valuation

NIL

NIL

NIL

NIL

NIL

NIL

NIL

Umer Mansha
Chief Executive Officer

Muhammad Ali Zeb
Director

S.M. Jawed
Chairman