

ADAMJEE LIFE ASSURANCE COMPANY LIMITED
Statement of Net Assets
Unit linked Funds
As at December 31, 2021

PARTICULARS	IMF	ISF	ISF II	AMANAT	IDF	DGF	DSF	MGF	TAMEEN	MAZAAF	SAMAN
------(RUPEES)-----											
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	-
Add: Cash against units											
Add: Cash against units received	2,328,743,259	2,549,901,558	5,428,310,702	142,585,840	2,125	36,210,898	18,389,871	1,121,113	1,952,599,685	494,226,615	1,229,761
Less: Cash against redemption of units	(1,622,877,767)	(714,285,793)	(774,864,054)	(130,006,302)	(2,287)	(104,231,734)	(9,792,519)	(27,178)	(28,102,658)	(266,322,332)	(82,320)
Sub-total: Net cash against units received	705,865,492	1,835,615,765	4,653,446,648	12,579,538	(162)	(68,020,836)	8,597,352	1,093,935	1,924,497,027	227,904,283	1,147,441
Add: Investment Income											
- Markup income	562,095,788	1,004,237,101	641,434,555	41,347,373		7,099,075	4,048,507	14,913	159,819,560	63,056,820	
- Dividend income	511,725,841	10,616,440	3,769,469	731,800		10,387,811	-		6,084,784	38,632,037	
- Unrealized gains/ (losses) on investment income	(652,561,224)	56,037,114	19,003,537	(3,421,299)	6,495	(12,699,292)	39,979		6,637,277	(73,782,890)	
- Gains/ (Losses) on sale of investments	305,065,623	(4,969,211)	17,133,953	962,871	-	4,403,907	2,473	-	14,946,562	46,729,390	-
- Investment Related Expenses	(48,898,173)	(3,556,000)	(2,563,000)	(212,000)		(1,674,999)	(36,000)		(32,786)	(5,365,211)	
Investment Income	677,427,855	1,062,365,444	678,778,514	39,408,745	6,495	7,516,502	4,054,959	14,913	187,455,397	69,270,146	-
Less: Taxes paid (accrued/ deducted)	-	-	-	-	-	-	-	-	-	-	-
Less: Investment Management Charges	(349,101,356)	(223,543,166)	(148,305,616)	(13,694,664)	(2,125)	(4,189,784)	(944,889)	(5,142)	(145,220,602)	(49,672,961)	(37,480)
Less: Mortality, Morbidity Charges	(325,988,336)	(284,801,640)	(21,286,721)	(10,969,651)	-	(2,550,851)	(898,963)	(24,746)	(61,637,808)	(46,583,375)	(18,718)
Net Assets Value as at December 31, 2021	20,824,218,086	14,835,039,518	10,477,384,200	807,078,131	135,596	212,575,678	60,243,925	1,078,960	3,713,959,382	2,615,799,007	1,091,244



Chairman



Director



Director



Chief Executive Officer