

ADAMJEE LIFE ASSURANCE COMPANY LIMITED

FINANCIAL PERIOD ENDED 31 DECEMBER 2021
STATEMENT UNDER SECTION 46(5) OF THE INSURANCE ORDINANCE, 2000
STATUTORY FUND: INVESTMENT LINKED FUND

S.# DESCRIPTION OF ASSETS

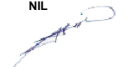
	Investment Multiplier Fund - Unit Linked		Investment Secure Fund - Unit Linked		Investment Secure Fund II - Unit Linked		Amaanat Fund Unit Linked		Investment Diversifier Fund - Unit Linked		Dynamic Secure Fund Unit Linked		Dynamic Growth Fund Unit Linked		Managed Growth Fund Unit Linked		
TOTAL ALLOCATED UNITS		73,329,862		58,712,081		39,627,828		4,053,490		763		378,310		1,760,378		10,632	
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	COST	MARKET VALUE	
-----RUPEES IN THOUSANDS-----																	
1	Bank deposits	301,481	301,481	4,062,923	4,062,923	2,870,991	2,870,991	116,370	116,370	7	7	5,023	5,023	5,467	5,467	1,079	1,079
2	Government securities	5,572,023	5,570,468	5,358,087	5,357,376	3,999,023	3,999,306	25,000	24,783	-	-	48,826	48,831	53,677	53,766	-	-
3	Openend mutual funds	5,565,840	5,566,629	1,127,376	1,133,444	349,609	349,979	240,394	234,911	129	129	-	-	2,000	1,898	-	-
4	Investment in listed equities	7,764,053	7,022,357	-	-	-	-	6,397	6,310	-	-	-	-	135,288	122,581	-	-
5	Investment in TFCs	1,132,236	1,145,704	1,501,327	1,540,425	1,101,287	1,123,521	108,799	112,759	-	-	4,100	3,767	8,200	7,534	-	-
6	Accrued income on investments	16,464	16,464	72,288	72,288	50,461	50,461	3,642	3,642	-	-	318	318	413	413	-	-
7	Policy Loans	18,695	18,695	8,758	8,758	-	-	-	-	-	-	-	-	-	-	-	-
8	Term Deposit	-	-	2,500,000	2,500,000	2,000,000	2,000,000	295,000	295,000	-	-	-	-	-	-	-	-
9	Other assets / (liabilities) - net	243,026	243,026	159,826	159,826	83,126	83,126	13,303	13,303	-	-	2,304	2,305	20,917	20,917	-	-
10	Real Estate	771,927	939,394	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		21,385,745	20,824,218	14,790,585	14,835,040	10,454,497	10,477,384	808,905	807,078	136	136	60,571	60,244	225,962	212,576	1,079	1,079

Note: The amounts presented have been rounded off to the nearest thousand

VALUATION PLACED ON THE UNITS (BID PRICE)

Daily Per Unit Nav Announced On December 31, 2021	283.9801	252.6744	264.3946	199.1070	177.8289	159.2449	120.7557	101.4792
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Amount of provision made in determiniq the valuation

NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
								
Umer Mansha Chief Executive Officer	Muhammad Ali Zeb Director	Imran Maqbool Director	S.M. Jawed Chairman					

ADAMJEE LIFE ASSURANCE COMPANY LIMITED WINDOW TAKAFUL OPERATIONS
 FINANCIAL PERIOD ENDED 31 DECEMBER 2021
 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		Saman Fund Unit Linked	
TOTAL ALLOCATED UNITS		21,475,918		26,576,440		10,669	
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>
		----- RUPEES IN THOUSANDS -----					
1	Bank deposits	136,707	136,707	363,845	363,845	1,091	1,091
2	Government securities-Ijarah Sukuk	263,003	262,712	264,883	263,459	-	-
3	Privately Placed Sukuk	175,240	178,228	173,088	173,532	-	-
4	Openend mutual funds	838,102	826,795	433,723	441,339	-	-
5	Investment in Listed Equities	874,675	809,675	-	-	-	-
6	Accrued income on investments	9,174	9,174	15,719	15,719	-	-
7	Policy Loans	-	-	-	-	-	-
8	Term Deposit	355,000	355,000	2,430,000	2,430,000	-	-
9	Other assets / (liabilities) - net	37,508	37,508	26,065	26,065	-	-
		2,689,409	2,615,799	3,707,323	3,713,959	1,091	1,091

Note: The amounts presented have been rounded off to the nearest thousand

VALUATION PLACED ON THE UNITS (Bid Price)

Daily Per Unit Nav Announced On Dec 31, 2021

121.8015 139.7463 102.2805

**AMOUNT OF PROVISIONS MADE IN DETERMINING
VALUATION**

NIL NIL NIL



Umer Mansha
Chief Executive Officer



Imran Maqbool
Director



MUHAMMAD ALI ZEB
Director



S.M. JAWED
Director