

Annexure 3 (SRO 343)

ADAMJEE LIFE ASSURANCE COMPANY LIMITED

Statement of Investment Performance Measurement of the Unit Linked Fund

Ten years Return on Investment

Name of the Unit Linked Fund	Type of the Fund	Launch Date	Bid Price at	Bid Price as at	Investment Yield %
			inception (A)	December 31, 2022 (B)	(Y=B/A x 100)
1 INVESTMENT SECURE FUND	DEBT FUND	9-Jun-11	117.3717	287.3125	244.79%
2 INVESTMENT SECURE FUND II	DEBT FUND	1-Dec-11	100.0000	301.2793	301.28%
3 INVESTMENT MULTIPLIER FUND	BALANCED FUND	9-Jun-11	126.3132	265.9069	210.51%
4 AMAANAT FUND	ISLAMIC FUND	15-Nov-12	100.0000	204.6024	204.60%
5 INVESTMENT DIVERSIFIER FUND	DEBT FUND	19-Apr-12	100.0000	192.0509	192.05%
6 DYNAMIC GROWTH FUND	BALANCED FUND	19-Jul-16	100.0000	113.0019	113.00%
7 DYNAMIC SECURE FUND	DEBT FUND	19-Jul-16	100.0000	180.1087	180.11%
8 MANAGED GROWTH FUND	BALANCED FUND	9-Jul-21	100.0000	113.6052	113.61%
9 MAZAA'F FUND	ISLAMIC BALANCED FUND	26-Jul-16	100.0000	115.3989	115.40%
10 TAMEEN FUND	ISLAMIC DEBT FUND	26-Jul-16	100.0000	157.1378	157.14%
11 SAMAN FUND	ISLAMIC BALANCED FUND	9-Jul-21	100.0000	106.3606	106.36%



Chief Executive Officer



Director



Director



Chairman

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ADAMJEE LIFE ASSURANCE COMPANY LIMITED

Statement of Investment Performance Measurement of the Unit Linked Fund

Five years Return on Investment

Name of the Unit Linked Fund	Type of the Fund	Launch Date	Bid Price as at December 31, 2017 (A)	Bid Price as at December 31, 2022 (B)	Investment Yield % (Y=B/A x 100)
1 INVESTMENT SECURE FUND	DEBT FUND	9-Jun-11	181.9894	287.3125	157.87%
2 INVESTMENT SECURE FUND II	DEBT FUND	1-Dec-11	179.461	301.2793	167.88%
3 INVESTMENT MULTIPLIER FUND	BALANCED FUND	9-Jun-11	225.9937	265.9069	117.66%
4 AMAANAT FUND	ISLAMIC FUND	15-Nov-12	151.8587	204.6024	134.73%
5 INVESTMENT DIVERSIFIER FUND	DEBT FUND	19-Apr-12	146.4581	192.0509	131.13%
6 DYNAMIC GROWTH FUND	BALANCED FUND	19-Jul-16	101.2259	113.0019	111.63%
7 DYNAMIC SECURE FUND	DEBT FUND	19-Jul-16	111.4945	180.1087	161.54%
8 MAZAA'F FUND	ISLAMIC BALANCED FUND	26-Jul-16	99.5363	115.3989	115.94%
9 TAMEEN FUND	ISLAMIC DEBT FUND	26-Jul-16	103.4842	157.1378	151.85%



Chief Executive Officer



Director



Director



Chairman

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ADAMJEE LIFE ASSURANCE COMPANY LIMITED

Statement of Investment Performance Measurement of the Unit Linked Fund

For the year ended December 31, 2022

Name of the Unit Linked Fund	Type of the Fund	Launch Date	Bid Price as at	Bid Price as at	Investment Yield
			December 31, 2021 (A)	December 31, 2022 (B)	% (Y=B/A x 100)
1 INVESTMENT SECURE FUND	DEBT FUND	9-Jun-11	252.6744	287.3125	113.71%
2 INVESTMENT SECURE FUND II	DEBT FUND	1-Dec-11	264.3946	301.2793	113.95%
3 INVESTMENT MULTIPLIER FUND	BALANCED FUND	9-Jun-11	283.9801	265.9069	93.64%
4 AMAANAT FUND	ISLAMIC FUND	15-Nov-12	199.107	204.6024	102.76%
5 INVESTMENT DIVERSIFIER FUND	DEBT FUND	19-Apr-12	177.8289	192.0509	108.00%
6 DYNAMIC GROWTH FUND	BALANCED FUND	19-Jul-16	120.7557	113.0019	93.58%
7 DYNAMIC SECURE FUND	DEBT FUND	19-Jul-16	159.2449	180.1087	113.10%
8 MANAGED GROWTH FUND	BALANCED FUND	9-Jul-21	101.4792	113.6052	111.95%
9 MAZAA'F FUND	ISLAMIC BALANCED FUND	26-Jul-16	121.8015	115.3989	94.74%
10 TAMEEN FUND	ISLAMIC DEBT FUND	26-Jul-16	139.7463	157.1378	112.45%
11 SAMAN FUND	ISLAMIC BALANCED FUND	9-Jul-21	102.2805	106.3606	103.99%



Chief Executive Officer



Director



Director



Chairman