

ADAMJEE LIFE ASSURANCE COMPANY LIMITED
FINANCIAL PERIOD ENDED 31 DECEMBER 2022
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	70,069,496		63,971,224		42,882,053		3,993,929		750		365,295		1,550,593		13,005	
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	109,079	109,079	97,715	97,715	24,899	24,899	272,661	272,661	1	1	7,253	7,253	13,359	13,359	530	530
2 Government securities	4,535,480	4,533,874	15,697,559	15,697,256	11,123,853	11,123,688	153,559	146,851	-	-	44,998	44,852	47,406	46,358	654	654
3 Openend mutual funds	5,040,364	4,414,762	662,997	697,126	433,317	436,232	190,413	161,928	144	144	9,501	9,507	1,898	1,529	163	167
4 Investment in listed equities	8,777,967	7,123,017	-	-	-	-	34,787	44,769	-	-	-	-	127,313	101,943	-	-
5 Investment in TFCs	1,089,734	1,077,882	1,459,631	1,451,220	1,099,160	1,098,045	62,708	62,388	-	-	-	-	-	-	-	-
6 Accrued income on investments	46,859	46,859	125,640	125,640	98,222	98,222	7,677	7,677	-	-	1,298	1,298	1,757	1,757	126	126
7 Dividend Receivable	70,480	70,480	4,637	4,637	90	90	(0)	(0)	-	-	-	-	(0)	(0)	-	-
8 Policy Loans	23,979	23,979	11,272	11,272	-	-	-	-	-	-	-	-	-	-	-	-
9 Term Deposit	-	-	-	-	-	-	101,000	101,000	-	-	-	-	-	-	-	-
10 Other assets / (liabilities) - net	288,364	288,364	294,867	294,867	138,301	138,301	19,893	19,893	-	-	2,883	2,883	10,273	10,273	0	0
11 Real Estate	771,927	943,669	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	20,754,233	18,631,965	18,354,318	18,379,733	12,917,842	12,919,477	842,698	817,167	144	144	65,933	65,793	202,006	175,219	1,473	1,478

VALUATION PLACED ON THE UNITS (BID PRICE)

Daily Per Unit Nav Announced On December 31, 2022	265.9069	287.3125	301.2793	204.6024	192.0509	180.1087	113.0019	113.6126
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Amount of provision made in determining the valuation

NIL

NIL

NIL

NIL

NIL

NIL

NIL

NIL

Manzar Mushtaq
Manzar Mushtaq
Chief Executive Officer

Shahmeer Khalid Butt
Shahmeer Khalid Butt
Director

M. Ali Zeb
Muhammad Ali Zeb
Director

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ADAMJEE LIFE ASSURANCE COMPANY LIMITED WINDOW TAKAFUL OPERATIONS
FINANCIAL PERIOD ENDED 31 DECEMBER 2022
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	21,887,893		35,216,989		32,108	
ASSETS UNDERLYING THE UNITS						
	COST	MARKET	COST	MARKET	COST	MARKET
	(RUPEES '000')	VALUE	(RUPEES '000')	VALUE	(RUPEES '000')	VALUE
		(RUPEES '000')		(RUPEES '000')		(RUPEES '000')
1 Bank deposits	161,651	161,651	1,926,151	1,926,151	3,388	3,388
2 Government securities-Ijarah Sukuk	410,151	398,568	775,895	759,599	-	-
3 Privately Placed Sukuk	167,050	166,360	263,075	262,680	-	-
4 Openend mutual funds	553,994	485,860	445,292	457,671	-	(0)
5 Investment in Listed Equities	1,185,825	1,000,449	-	-	-	-
6 Accrued income on investments	19,049	19,049	101,813	101,813	24	24
7 Dividend Receivable	1,765	1,765	6,092	6,092	-	-
8 Policy Loans	-	-	-	-	-	-
9 Term Deposit	250,000	250,000	1,925,000	1,925,000	-	-
10 Other assets / (liabilities) - net	42,137	42,137	94,914	94,914	3	3
	2,791,622	2,525,839	5,538,232	5,533,920	3,415	3,415

VALUATION PLACED ON THE UNITS (Bid Price)
Daily Per Unit Nav Announced On Dec 31, 2022

VALUATION

Manzar Mushtaq

MANZAR MUSHTAQ
Chief Executive Officer

M Ali Zeb

MUHAMMAD ALI ZEB
Director

NIL

SHAHMEER KHALID BUTT
Director

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