

Annexure 3 (SRO 343)**ADAMJEE LIFE ASSURANCE COMPANY LIMITED****Statement of Investment Performance Measurement of the Unit Linked Fund****Since Inception Return on Investment**

Sr. No	Name of the Unit Linked Fund	Type of the Fund	Launch Date	Bid Price at inception (A)	Bid Price as at December 31, 2023 (B)	Investment Yield % (Y=B/A x 100)
1	INVESTMENT SECURE FUND	DEBT FUND	9-Jun-11	100	348.5798	348.58%
2	INVESTMENT SECURE FUND II	DEBT FUND	1-Dec-11	100	365.4023	365.40%
3	INVESTMENT MULTIPLIER FUND	BALANCED FUND	9-Jun-11	100	384.3126	384.31%
4	AMAANAT FUND	ISLAMIC FUND	15-Nov-12	100	264.4029	264.40%
5	DYNAMIC SECURE FUND	DEBT FUND	19-Jul-16	100	214.8528	214.85%
6	MANAGED GROWTH FUND	BALANCED FUND	9-Jul-21	N/A	N/A	N/A
7	MAZAA'F FUND	ISLAMIC BALANCED FUND	26-Jul-16	100	165.6588	165.66%
8	TAMEEN FUND	ISLAMIC DEBT FUND	26-Jul-16	100	188.3659	188.37%
9	SAMAN FUND	ISLAMIC BALANCED FUND	9-Jul-21	N/A	N/A	N/A


Chairman
Director
Director
CEO

Annexure 3 (SRO 343)

ADAMJEE LIFE ASSURANCE COMPANY LIMITED

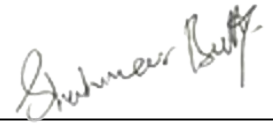
Statement of Investment Performance Measurement of the Unit Linked Fund

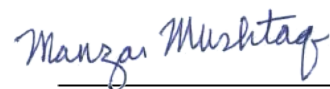
Five years Return on Investment

Sr. No	Name of the Unit Linked Fund	Type of the Fund	Launch Date	Bid Price as at December 31, 2018 (A)	Bid Price as at December 31, 2023 (B)	Investment Yield % (Y=B/A x 100)
1	INVESTMENT SECURE FUND	DEBT FUND	9-Jun-11	189.9788	348.5798	183.48%
2	INVESTMENT SECURE FUND II	DEBT FUND	1-Dec-11	192.2869	365.4023	190.03%
3	INVESTMENT MULTIPLIER FUND	BALANCED FUND	9-Jun-11	226.0309	384.3126	170.03%
4	AMAANAT FUND	ISLAMIC FUND	15-Nov-12	155.0601	264.4029	170.52%
5	DYNAMIC SECURE FUND	DEBT FUND	19-Jul-16	120.9599	214.8528	177.62%
6	MANAGED GROWTH FUND	BALANCED FUND	9-Jul-21	N/A	N/A	N/A
7	MAZAA'F FUND	ISLAMIC BALANCED FUND	26-Jul-16	97.0407	121.8015	125.52%
8	TAMEEN FUND	ISLAMIC DEBT FUND	26-Jul-16	107.7858	139.7463	129.65%
9	SAMAN FUND	ISLAMIC BALANCED FUND	9-Jul-21	N/A	N/A	N/A


Chairman

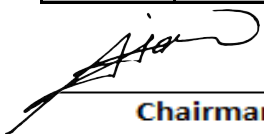
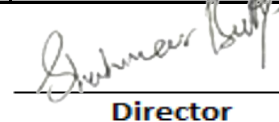

Director


Director


CEO

Annexure 3 (SRO 343)**ADAMJEE LIFE ASSURANCE COMPANY LIMITED****Statement of Investment Performance Measurement of the Unit Linked Fund****For the year ended December 31, 2023**

Sr. No	Name of the Unit Linked Fund	Type of the Fund	Launch Date	Bid Price as at December 31, 2022 (A)	Bid Price as at December 31, 2023 (B)	Investment Yield % ($Y=B/A \times 100$)
1	INVESTMENT SECURE FUND	DEBT FUND	9-Jun-11	287.3125	348.5798	121.32%
2	INVESTMENT SECURE FUND II	DEBT FUND	1-Dec-11	301.2793	365.4023	121.28%
3	INVESTMENT MULTIPLIER FUND	BALANCED FUND	9-Jun-11	265.9069	384.3126	144.53%
4	AMAANAT FUND	ISLAMIC FUND	15-Nov-12	204.6024	264.4029	129.23%
5	DYNAMIC SECURE FUND	DEBT FUND	19-Jul-16	180.1087	214.8528	119.29%
6	MANAGED GROWTH FUND	BALANCED FUND	9-Jul-21	113.6052	149.6267	131.71%
7	MAZAA'F FUND	ISLAMIC BALANCED FUND	26-Jul-16	115.3989	165.6588	143.55%
8	TAMEEN FUND	ISLAMIC DEBT FUND	26-Jul-16	157.1378	188.3659	119.87%
9	SAMAN FUND	ISLAMIC BALANCED FUND	9-Jul-21	106.3606	184.1768	173.16%


Chairman
Director
Director
CEO