

ADAMJEE LIFE ASSURANCE COMPANY LIMITED
Statement of Net Assets
Unit linked Funds
As at December 31, 2024

PARTICULARS	IMF	ISF	ISF II	AMANAT	DSF	MGF	TAMEEN	MAZAAF	SAMIAN
	(RUPEES in '000)								
Net Assets Value as at December 31, 2023	19,014,703	28,150,117	14,644,181	927,598	76,589	12,573	8,234,476	3,045,295	13
Add: Cash against units									
Add: Cash against units received	1,738,977	5,529,057	15,658,300	119,057	9,252	78,375	2,719,964	329,687	
Less: Cash against redemption of units	(3,676,416)	(6,071,470)	(9,212,938)	(212,119)	(28,555)	(43,587)	(1,564,737)	(585,190)	
Sub-total: Net cash against units received	(1,937,439)	(542,413)	6,445,362	(93,061)	(19,303)	34,788	1,155,227	(255,503)	1,009
Add: Investment Income									
- Markup income	1,363,908	5,805,431	3,222,846	105,298	12,228	6,213	1,405,298	221,109	37
- Dividend income	1,010,265	127	65	20,386	509	230	70,635	123,126	-
- Unrealized gains/ (losses) on investment income	3,765,791	474,435	413,016	129,132	2,214	4,473	406,220	437,956	-
- Gains/ (Losses) on sale of investments	3,784,869	199,415	202,854	61,010	(148)	836	35,133	698,545	-
- Investment Related Expenses	(68,550)	(7,560)	(5,288)	(2,814)	(20)	(16)	(33)	(14,302)	(1)
Investment Income	9,856,283	6,471,848	3,833,493	313,012	14,783	11,736	1,917,253	1,466,434	36
Less: Taxes paid (accrued/ deducted)	-	-	-	-	-	-	-	-	-
Less: Investment Management Charges, Others	(368,901)	(520,305)	(361,832)	(17,011)	(1,305)	(715)	(202,642)	(61,413)	(42)
Less: Mortality, Morbidity Charges	(123,932)	(455,667)	(22,680)	(10,874)	(293)	(2,033)	(190,159)	(20,817)	(65)
Net Assets Value as at December 31, 2024	26,440,714	33,103,680	24,538,524	1,119,664	70,471	56,349	10,914,155	4,173,996	963

Manzar Mushtaq
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Chief Executive Officer

M.A. Zeb
Muhammad Ali Zeb
Director

S.M. Javed
S.M. Javed
Director