

**Annexure 3 (SRO 343)**

**ADAMJEE LIFE ASSURANCE COMPANY LIMITED**

**Statement of Investment Performance Measurement of the Unit Linked Fund**

**For the year ended December 31,2020**

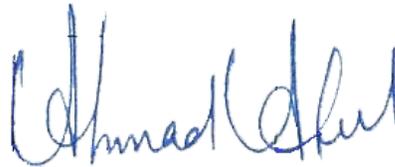
Sr. No	Name of the Unit Linked Fund	Type of the Fund	Bid Price at the beginning of the year (A)	Bid Price at the end of the year (B)	Investment Yield % (Y=B/A x 100)
1	INVESTMENT SECURE FUND	DEBT FUND	209.0238	233.7301	111.82%
2	INVESTMENT SECURE FUND II	DEBT FUND	216.8261	243.8733	112.47%
3	INVESTMENT MULTIPLIER FUND	BALANCED FUND	250.0382	274.8802	109.94%
4	AMAANAT FUND	ISLAMIC FUND	171.6415	189.6018	110.46%
5	INVESTMENT DIVERSIFIER FUND	DEBT FUND	161.4919	169.3910	104.89%
6	DYNAMIC GROWTH FUND	BALANCED FUND	105.8688	117.7520	111.22%
7	DYNAMIC SECURE FUND	DEBT FUND	135.0713	147.6555	109.32%
8	MAZAA'F FUND	ISLAMICBALANCED FUND	107.9527	118.4862	109.76%
9	TAMEEN FUND	ISLAMIC DEBT FUND	120.4114	130.3379	108.24%



**Chairman**



**Director**



**Director**



**Chief Executive Officer**