

Annexure 3 (SRO 343)

ADAMJEE LIFE ASSURANCE COMPANY LIMITED

Statement of Investment Performance Measurement of the Unit Linked Fund

Five years Return on Investment

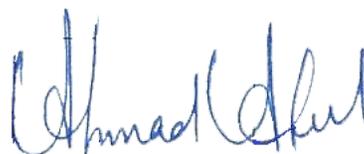
Sr. No	Name of the Unit Linked Fund	Type of the Fund	Launch Date	Bid Price at inception (A)	Bid Price as at December 31, 2020 (B)	Investment Yield % (Y=B/A x 100)
1	INVESTMENT SECURE FUND	DEBT FUND	9-Jun-11	100	233.7301	234%
2	INVESTMENT SECURE FUND II	DEBT FUND	1-Dec-11	100	243.8733	244%
3	INVESTMENT MULTIPLIER FUND	BALANCED FUND	9-Jun-11	100	274.8802	275%
4	AMAANAT FUND	ISLAMIC FUND	15-Nov-12	100	189.6018	190%
5	INVESTMENT DIVERSIFIER FUND	DEBT FUND	19-Apr-12	100	169.3910	169%
6	DYNAMIC GROWTH FUND	BALANCED FUND	19-Jul-16	100	117.7520	118%
7	DYNAMIC SECURE FUND	DEBT FUND	19-Jul-16	100	147.6555	148%
8	MAZAA'F FUND	ISLAMICBALANCED FUND	26-Jul-16	100	118.4862	118%
9	TAMEEN FUND	ISLAMIC DEBT FUND	26-Jul-16	100	130.3379	130%



Chairman



Director



Director



Chief Executive Officer