

ADAMJEE LIFE ASSURANCE COMPANY LIMITED WINDOW TAKAFUL OPERATIONS

FINANCIAL PERIOD ENDED 31 DECEMBER 2020

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	
TOTAL ALLOCATED UNITS	20,381,107		13,878,274	
	Rupees in thousands			
ASSETS UNDERLYING THE UNITS	COST	MARKET VALUE	COST	MARKET VALUE
1 Bank deposits	135,662	135,662	191,307	191,307
2 Government securities-Ijarah Sukuk	175,000	172,330	115,000	114,367
3 Privately Placed Sukuk	159,088	163,056	32,000	33,088
4 Openend mutual funds	857,119	929,269	196,785	199,202
5 Investment in Listed Equities	609,190	628,055	-	-
6 Accrued income on investments	8,144	8,144	6,933	6,933
7 Policy Loans	-	-	-	-
8 Term Deposit	345,000	345,000	1,256,000	1,256,000
9 Other assets / (liabilities) - net	33,366	33,366	7,968	7,968
	2,322,568	2,414,881	1,805,993	1,808,865

VALUATION PLACED ON THE UNITS (Bid Price)

Daily Per Unit Nav Announced On Dec 31, 2020

118.4862

130.3379

AMOUNT OF PROVISIONS MADE IN DETERMINING



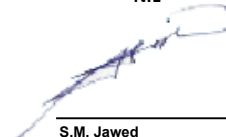
Umer Mansha
Chief Executive Officer



Muhammad Ali Zeb
Director

NIL

NIL



S.M. Jawed
Chairman