

Annexure 3 (SRO 343)

ADAMJEE LIFE ASSURANCE COMPANY LIMITED

Statement of Investment Performance Measurement of the Unit Linked Fund

For the year ended December 31,2017

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	176.7697	181.9894	102.95%
2	INVESTMENT SECURE FUND II	DEBT FUND	177.2919	179.4610	101.22%
3	INVESTMENT MULTIPLIER FUND	BALANCED FUND	235.7861	225.9937	95.85%
4	AMAANAT FUND	ISLAMIC FUND	150.9198	151.8587	100.62%
5	INVESTMENT DIVERSIFIER FUND	DEBT FUND	137.0790	146.4581	106.84%
6	DYNAMIC GROWTH FUND	BALANCED FUND	109.4246	101.2259	92.51%
7	DYNAMIC SECURE FUND	DEBT FUND	103.6925	111.4945	107.52%
8	MAZAA'F FUND	BALANCED FUND	104.2997	99.5363	95.43%
9	TAMEEN FUND	DEBT FUND	101.3407	103.4842	102.12%



Chairman



Director



Director



Chief Executive Officer