

ADAMJEE LIFE ASSURANCE COMPANY LIMITED
FINANCIAL PERIOD ENDED 31 MARCH 2018
STATEMENT UNDER SECTION 46(5) OF THE INSURANCE ORDINANCE, 2000
STATUTORY FUND: INVESTMENT LINKED FUND

S.# DESCRIPTION OF ASSETS

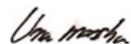
DESCRIPTION OF ASSETS														
	Investment Secure Fund - Unit Linked		Investment Multiplier Fund - Unit Linked		Investment Secure Fund II - Unit Linked		Investment Diversifier Fund - Unit Linked		Amaanat Fund Unit Linked		Dynamic Growth Fund Unit Linked		Dynamic Secure Fund Unit Linked	
TOTAL ALLOCATED UNITS	38,295,430		62,293,728		14,018,632		19,013		3,777,419		3,610,974		389,361	
ASSETS UNDERLYING THE UNITS														
	COST (RUPEES '000')	MARKET VALUE (RUPEES '000')	COST (RUPEES '000')	MARKET VALUE (RUPEES '000')	COST (RUPEES '000')	MARKET VALUE (RUPEES '000')	COST (RUPEES '000')	MARKET VALUE (RUPEES '000')	COST (RUPEES '000')	MARKET VALUE (RUPEES '000')	COST (RUPEES '000')	MARKET VALUE (RUPEES '000')	COST (RUPEES '000')	MARKET VALUE (RUPEES '000')
1 Bank deposits	45,701	45,701	49,085	49,085	50,754	50,754	-	-	151,238	151,238	16,589	16,589	14,639	14,639
2 Government securities	1,025,183	1,025,153	1,330,230	1,329,959	325,738	325,729	-	-	42,608	42,097	-	-	-	-
3 Openend mutual funds	562,540	590,282	2,542,542	2,872,008	-	-	2,784	2,822	183,457	202,388	31,408	31,417	2,652	2,686
4 Investment in listed equities	782,816	860,562	4,711,257	5,025,932	47,305	56,355	-	-	-	-	226,447	224,877	-	-
5 Investment in TFCs	721,553	725,187	208,738	208,219	367,904	368,269	-	-	41,472	41,630	20,700	20,760	10,350	10,380
6 Accrued income on investments	21	21	67,962	67,962	8,311	8,311	-	-	7,475	7,475	5,615	5,615	639	639
7 Policy Loans	6,674	6,674	4,446	4,446	-	-	-	-	-	-	-	-	-	-
8 Term Deposit	3,800,000	3,800,000	4,750,000	4,750,000	1,550,000	1,550,000	-	-	150,000	150,000	90,000	90,000	15,000	15,000
9 Other assets / (liabilities) - net	203,113	203,113	400,942	400,942	206,438	206,438	-	-	3,485	3,485	227	227	3,219	3,219
10 Real Estate			680,414	685,000										
	7,147,601	7,256,693	14,745,617	15,393,553	2,556,450	2,565,857	2,784	2,822	579,735	598,313	390,987	389,485	46,499	46,563

VALUATION PLACED ON THE UNITS (Bid Price)

Daily Per Unit Nav Announced On March 31, 2018	189.4924	247.1124	183.0319	148.4229	158.3920	107.8616	119.5885
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**AMOUNT OF PROVISIONS MADE IN DETERMINING
VALUATION**

NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
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Umer Mansha
Chief Executive Officer



MUHAMMAD ALI ZEB
Director



S.M. JAWED
Chairman

ADAMJEE LIFE ASSURANCE COMPANY LIMITED WINDOW TAKAFUL OPERATIONS
FINANCIAL PERIOD ENDED 31 MARCH 2018
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		11,217,775		320,562	
ASSETS UNDERLYING THE UNITS					
		COST (RUPEES '000')	MARKET VALUE (RUPEES '000')	COST (RUPEES '000')	MARKET VALUE (RUPEES '000')
1	Bank deposits	124,187	124,187	8,713	8,713
2	Government securities-Ijarah Sukuk	112,082	108,731	8,240	8,004
3	Privately Placed Sukuk	66,700	66,200	-	-
4	Openend mutual funds	181,248	192,288	5,477	5,548
5	Investment in Listed Equities	356,367	383,868	-	-
6	Accrued income on investments	4,550	4,550	79	79
7	Policy Loans	-	-	-	-
8	Term Deposit	294,000	294,000	11,000	11,000
9	Other assets / (liabilities) - net	-	-	-	-
		1,139,134	1,173,823	33,510	33,345

VALUATION PLACED ON THE UNITS (Bid Price)

Daily Per Unit Nav Announced On Mar 31, 2018

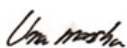
104.6396

104.0205

**AMOUNT OF PROVISIONS MADE IN DETERMINING
VALUATION**

NIL

NIL



Umer Mansha
Chief Executive Officer



MUHAMMAD ALI ZEB
Director



S.M. JAWED
Chairman