

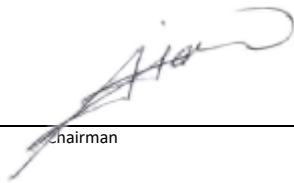
Annexure 3 (SRO 343)

ADAMJEE LIFE ASSURANCE COMPANY LIMITED

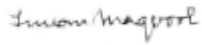
Statement of Investment Performance Measurement of the Unit Linked Fund

Ten years Return on Investment

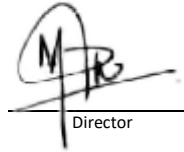
Sr. No	Name of the Unit Linked Fund	Type of the Fund	Launch Date	Bid Price at inception (A)	Bid Price as at December 31, 2021 (B)	Investment Yield % (Y=B/A x 100)
1	INVESTMENT SECURE FUND	DEBT FUND	9-Jun-11	100	252.6744	252.67%
2	INVESTMENT SECURE FUND II	DEBT FUND	1-Dec-11	100	264.3946	264.39%
3	INVESTMENT MULTIPLIER FUND	BALANCED FUND	9-Jun-11	100	283.9801	283.98%
4	AMAAANAT FUND	ISLAMIC FUND	15-Nov-12	100	199.107	199.11%
5	INVESTMENT DIVERSIFIER FUND	DEBT FUND	19-Apr-12	100	177.8289	177.83%
6	DYNAMIC GROWTH FUND	BALANCED FUND	19-Jul-16	100	120.7557	120.76%
7	DYNAMIC SECURE FUND	DEBT FUND	19-Jul-16	100	159.2449	159.24%
8	MANAGED GROWTH FUND	BALANCED FUND	9-Jul-21	100	101.4792	101.48%
9	MAZAA'F FUND	ISLAMIC BALANCED FUND	26-Jul-16	100	121.8015	121.80%
10	TAMEEN FUND	ISLAMIC DEBT FUND	26-Jul-16	100	139.7463	139.75%
11	SAMAN FUND	ISLAMIC BALANCED FUND	9-Jul-21	100	102.2805	102.28%



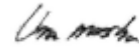
Chairman



Director



Director



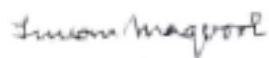
Chief Executive Officer

Annexure 3 (SRO 343)**ADAMJEE LIFE ASSURANCE COMPANY LIMITED****Statement of Investment Performance Measurement of the Unit Linked Fund****Five years Return on Investment**

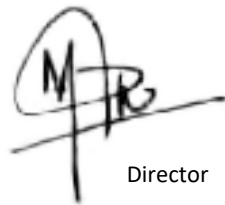
Sr. No	Name of the Unit Linked Fund	Type of the Fund	Launch Date	Bid Price as at December 31, 2016 (A)	Bid Price as at December 31, 2021 (B)	Investment Yield % (Y=B/A x 100)
1	INVESTMENT SECURE FUND	DEBT FUND	9-Jun-11	176.8278	252.6744	142.89%
2	INVESTMENT SECURE FUND II	DEBT FUND	1-Dec-11	177.2919	264.3946	149.13%
3	INVESTMENT MULTIPLIER FUND	BALANCED FUND	9-Jun-11	236.4132	283.9801	120.12%
4	AMAANAT FUND	ISLAMIC FUND	15-Nov-12	150.9198	199.107	131.93%
5	INVESTMENT DIVERSIFIER FUND	DEBT FUND	19-Apr-12	137.0790	177.8289	129.73%
6	DYNAMIC GROWTH FUND	BALANCED FUND	19-Jul-16	103.6925	120.7557	116.46%
7	DYNAMIC SECURE FUND	DEBT FUND	19-Jul-16	109.4246	159.2449	145.53%
8	MAZAA'F FUND	ISLAMIC BALANCED FUND	26-Jul-16	104.2997	121.8015	116.78%
9	TAMEEN FUND	ISLAMIC DEBT FUND	26-Jul-16	101.3407	139.7463	137.90%



Chairman



Director



Director



Chief Executive Officer

Annexure 3 (SRO 343)

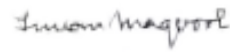
ADAMJEE LIFE ASSURANCE COMPANY LIMITED

Statement of Investment Performance Measurement of the Unit Linked Fund
For the year ended December 31, 2021

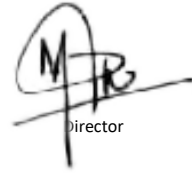
Sr. No	Name of the Unit Linked Fund	Type of the Fund	Launch Date	Bid Price as at December 31, 2020 (A)	Bid Price as at December 31, 2021 (B)	Investment Yield % (Y=B/A x 100)
1	INVESTMENT SECURE FUND	DEBT FUND	9-Jun-11	233.7301	252.6744	108.11%
2	INVESTMENT SECURE FUND II	DEBT FUND	1-Dec-11	243.8733	264.3946	108.41%
3	INVESTMENT MULTIPLIER FUND	BALANCED FUND	9-Jun-11	274.8802	283.9801	103.31%
4	AMAANAT FUND	ISLAMIC FUND	15-Nov-12	189.6018	199.1070	105.01%
5	INVESTMENT DIVERSIFIER FUND	DEBT FUND	19-Apr-12	169.3910	177.8289	104.98%
6	DYNAMIC GROWTH FUND	BALANCED FUND	19-Jul-16	117.7520	120.7557	102.55%
7	DYNAMIC SECURE FUND	DEBT FUND	19-Jul-16	147.6555	159.2449	107.85%
8	MAZAA'F FUND	ISLAMIC BALANCED FUND	26-Jul-16	118.4862	121.8015	102.80%
9	TAMEEN FUND	ISLAMIC DEBT FUND	26-Jul-16	130.3379	139.7463	107.22%



Chairman



Director



Director



Chief Executive Officer