

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 as at December 31, 2014 (A) (Rupees)	Bid Price as at December 31, 2024 (B) (Rupees)	Investment Yield % (Y=B/A x 100) (%)
1	INVESTMENT SECURE FUND	DEBT FUND	9-Jun-11	148.8127	430.2326	289.11%
2	INVESTMENT SECURE FUND II	DEBT FUND	1-Dec-11	147.6630	453.4324	307.07%
3	INVESTMENT MULTIPLIER FUND	BALANCED FUND	9-Jun-11	172.8488	599.4019	346.78%
4	AMAANAT FUND	ISLAMIC FUND	15-Nov-12	121.0574	358.7968	296.39%
5	DYNAMIC SECURE FUND	DEBT FUND	19-Jul-16	N/A	262.7193	N/A
6	MANAGED GROWTH FUND	BALANCED FUND	9-Jul-21	N/A	196.3273	N/A
7	MAZAA'F FUND	ISLAMIC BALANCED FUND	26-Jul-16	N/A	250.9088	N/A
8	TAMEEN FUND	ISLAMIC DEBT FUND	26-Jul-16	N/A	230.7537	N/A
9	SAMAN FUND	ISLAMIC BALANCED FUND	9-Jul-21	N/A	196.7546	N/A



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, 2019 (A) (Rupees)	Bid Price as at December 31, 2024 (B) (Rupees)	Investment Yield % (Y=B/A x 100) (%)
1	INVESTMENT SECURE FUND	DEBT FUND	9-Jun-11	209.0238	430.2326	205.83%
2	INVESTMENT SECURE FUND II	DEBT FUND	1-Dec-11	216.8261	453.4324	209.12%
3	INVESTMENT MULTIPLIER FUND	BALANCED FUND	9-Jun-11	250.0382	599.4019	239.72%
4	AMAANAT FUND	ISLAMIC FUND	15-Nov-12	171.6415	358.7968	209.04%
5	DYNAMIC SECURE FUND	DEBT FUND	19-Jul-16	135.0713	262.7193	194.50%
6	MANAGED GROWTH FUND	BALANCED FUND	9-Jul-21	N/A	196.3273	N/A
7	MAZAA'F FUND	ISLAMIC BALANCED FUND	26-Jul-16	107.9527	250.9088	232.42%
8	TAMEEN FUND	ISLAMIC DEBT FUND	26-Jul-16	120.4114	230.7537	191.64%
9	SAMAN FUND	ISLAMIC BALANCED FUND	9-Jul-21	N/A	196.7546	N/A



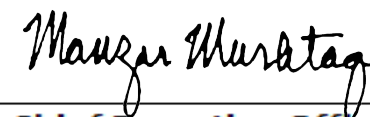
Chairman



Director



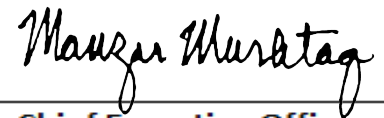
Director



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, 2024**

Sr. No	Name of the Unit Linked Fund	Type of the Fund	Launch Date	Bid Price as at December 31, 2023 (A) (Rupees)	Bid Price as at December 31, 2024 (B) (Rupees)	Investment Yield % ($Y=B/A \times 100$) (%)
1	INVESTMENT SECURE FUND	DEBT FUND	9-Jun-11	348.5798	430.2326	123.42%
2	INVESTMENT SECURE FUND II	DEBT FUND	1-Dec-11	365.4023	453.4324	124.09%
3	INVESTMENT MULTIPLIER FUND	BALANCED FUND	9-Jun-11	384.3126	599.4019	155.97%
4	AMAANAT FUND	ISLAMIC FUND	15-Nov-12	264.4029	358.7968	135.70%
5	DYNAMIC SECURE FUND	DEBT FUND	19-Jul-16	214.8528	262.7193	122.28%
6	MANAGED GROWTH FUND	BALANCED FUND	9-Jul-21	149.6267	196.3273	131.21%
7	MAZAA'F FUND	ISLAMIC BALANCED FUND	26-Jul-16	165.6588	250.9088	151.46%
8	TAMEEN FUND	ISLAMIC DEBT FUND	26-Jul-16	188.3659	230.7537	122.50%
9	SAMAN FUND	ISLAMIC BALANCED FUND	9-Jul-21	184.1768	196.7546	106.83%

**Chairman****Director****Director****Chief Executive Officer**