

TPL LIFE INSURANCE LIMITED

**ACCOUNTING STATEMENT OF UNIT LINKED FUND
UNDER UNIT LINKED PRODCUT & FUND RULES, 2015
FOR THE YEAR ENDED DECEMBER 31, 2018**

TPL LIFE INSURANCE LIMITED
STATEMENT OF NET ASSETS (UN-AUDITED)
AS AT 31 DECEMBER 2018

	PROGRESSIVE FUND	STEADY FUND	RELIANCE FUND	BOOSTER FUND	INTEREST FREE FUND	TOTAL
----- (Rupees in '000) -----						
ASSETS						
Cash and bank balances	15	24	20	17	13	89
Investments						
- Government securities	-	3,703	2,725	559	-	6,986
- Other fixed income securities	-	-	-	-	-	-
- Open ended mutual funds	7,006	2,004	-	287	578	9,874
	7,006	5,706	2,725	846	578	16,861
Receivable / (payable)	614	477	347	69	90	1,596
NET ASSETS	7,634	6,207	3,092	932	681	18,546

These accounting statements have been prepared in accordance with the requirements of Rule 12 of the Unit Linked Product & Fund Rule, 2015.



Faisal Shehzad Abbasi
Chief Executive Officer



Hashim Sadiq Ali
Chief Financial Officer



TPL LIFE INSURANCE LIMITED
STATEMENT OF CHANGES IN NET ASSETS (UN-AUDITED)
FOR THE YEAR ENDED DECEMBER 31, 2018

	PROGRESSIVE FUND	STEADY FUND	RELIANCE FUND	BOOSTER FUND	INTEREST FREE FUND	TOTAL
----- (Rupees in '000) -----						
Fund balance brought forward from previous valuation date	9,378	4,726	1,567	948	936	17,555
New Investments in the funds	8,211	3,152	4,593	64	2,605	18,626
Redemption from funds during the year/period	(9,098)	(1,687)	(2,437)	(38)	(1,912)	(15,171)
	(887)	1,465	2,157	26	693	3,455
Investment income earned during the period						
Interest / profit income	15	6	8	-	4	33
Increase / (decrease) in unrealized gains / (losses)	(746)	91	134	7	12	(502)
	(732)	97	142	7	16	(469)
Expenses						
Investment management charges	125	82	29	15	15	265
Other Charges	-	-	-	-	-	-
	125	82	29	15	15	265
Less : Manager's Pool	-	-	(745)	(35)	(948)	(1,729)
Fund balance carried forward to next valuation date	7,634	6,207	3,092	932	681	18,546

These accounting statements have been prepared in accordance with the requirements of Rule 12 of the Unit Linked Product & Fund Rule, 2015.



Faisal Shehzad Abbasi
Chief Executive Officer



Hashim Sadiq Ali
Chief Financial Officer



TPL LIFE INSURANCE LIMITED
STATEMENT OF INVESTMENT PERFORMANCE MEASUREMENT (UN-AUDITED)
FOR THE YEAR ENDED DECEMBER 31, 2018

<i>The Previous Twelve Months</i>					
Full Name	Launch Date	Type of 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)
Progressive Fund	15-Oct-16	Aggressive	87.42	77.95	-10.83%
Steady Fund	15-Oct-16	Balanced	95.81	96.41	0.63%
Reliance Fund	15-Oct-16	Conservative	104.52	110.38	5.61%
Booster Fund	15-Oct-16	Balanced	94.84	93.28	-1.65%
Interest Free Fund	15-Oct-16	Shariah Compliant Balanced	93.80	94.10	0.32%

The yield represents the absolute return of the funds over the five year period, where applicable

<i>The Previous Five Years</i>					
Full Name	Launch Date	Type of 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)
Progressive Fund	15-Oct-16	Aggressive		Not Applicable	
Steady Fund	15-Oct-16	Balanced		Not Applicable	
Reliance Fund	15-Oct-16	Conservative		Not Applicable	
Booster Fund	15-Oct-16	Balanced		Not Applicable	
Interest Free Fund	15-Oct-16	Shariah Compliant Balanced		Not Applicable	

The yield represents the absolute return of the funds over the five year period, where applicable

<i>The Previous Ten Years</i>					
Full Name	Launch Date	Type of 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)
Progressive Fund	15-Oct-16	Aggressive		Not Applicable	
Steady Fund	15-Oct-16	Balanced		Not Applicable	
Reliance Fund	15-Oct-16	Conservative		Not Applicable	
Booster Fund	15-Oct-16	Balanced		Not Applicable	
Interest Free Fund	15-Oct-16	Shariah Compliant Balanced		Not Applicable	

The yield represents the absolute return of the funds over the five year period, where applicable

These accounting statements have been prepared in accordance with the requirements of Rule 12 of the Unit Linked Product & Fund Rule, 2015.



Faisal Shehzad Abbasi
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