

TPL LIFE INSURANCE LIMITED
STATEMENT OF CHANGES IN NET ASSETS (UN-AUDITED)
FOR THE YEAR ENDED DECEMBER 31, 2017

	PROGRESSIVE FUND	STEADY FUND	RELIANCE FUND	BOOSTER FUND	INTEREST FREE FUND	TOTAL
Fund balance brought forward from previous valuation date	2,503	4,021	1,508	1,005	1,005	10,042
New Investments in the funds	9,646	6,478	869	-	58	17,051
Redemption from funds during the year/period	(794)	(1,791)	(49)	-	(8)	(2,642)
	8,852	4,687	820	-	50	14,408
Investment income earned during the period						
Interest / profit income	16	26	10	6	7	65
Increase / (decrease) in unrealized gains / (losses)	(486)	(160)	56	(63)	(71)	(725)
	(470)	(135)	65	(56)	(63)	(659)
Expenses						
Investment management charges	54	34	0	-	0	89
Other Charges	-	-	-	-	-	-
	54	34	0	-	0	89
Less : Manager's Pool	(1,454)	(3,813)	(825)	-	(55)	(6,147)
Fund balance carried forward to next valuation date	9,378	4,726	1,567	948	936	17,555

----- (Rupees in '000) -----

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 NET ASSETS (UN-AUDITED)
AS AT 31 DECEMBER 2017

	PROGRESSIVE FUND	STEADY FUND	RELIANCE FUND	BOOSTER FUND	INTEREST FREE FUND	TOTAL
----- (Rupees in '000) -----						
ASSETS						
Cash and bank balances	11	7	20	17	7	62
Investments						
- Government securities	922	3,882	1,525	603	-	6,932
- Other fixed income securities	-	-	-	-	-	-
- Open ended mutual funds	7,597	1,517	-	321	924	10,359
	8,519	5,399	1,525	924	924	17,291
Receivable / (payable)	847	(680)	22	7	6	201
NET ASSETS	9,378	4,726	1,567	948	936	17,555

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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, 2017**

<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	100.55	87.42	-13.06%
Steady Fund	15-Oct-16	Balanced	100.60	95.81	-4.76%
Reliance Fund	15-Oct-16	Conservative	100.54	104.52	3.96%
Booster Fund	15-Oct-16	Balanced	100.49	94.84	-5.62%
Interest Free Fund	15-Oct-16	Shariah Compliant Balanced	100.49	93.80	-6.65%

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
Chief Executive Officer




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