

TPL LIFE INSURANCE LIMITED

**ACCOUNTING STATEMENT OF UNIT LINKED FUND
UNDER UNIT LINKED PRODCUT & FUND RULES, 2015
FOR THE YEAR ENDED DECEMBER 31, 2019**

TPL LIFE INSURANCE LIMITED
STATEMENT OF NET ASSETS (UN-AUDITED)
AS AT 31 DECEMBER 2019

	PROGRESSIVE FUND	STEADY FUND	RELIANCE FUND	BOOSTER FUND	INTEREST FREE FUND	TOTAL
----- (Rupees in '000) -----						
ASSETS						
Cash and bank balances	98	75	16	19	328	536
Investments						
- Government securities	2,032	7,632	4,249	664	-	14,577
- Other fixed income securities	600	180	2,220	-	-	3,000
- Open ended mutual funds	7,654	2,183	-	323	618	10,778
	10,286	9,995	6,469	987	618	28,355
Accrued investment income	78	306	167	27	-	578
Receivable / (payable)	348	107	296	14	106	871
NET ASSETS	10,810	10,483	6,948	1,047	1,052	30,340

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, 2019

	PROGRESSIVE FUND	STEADY FUND	RELIANCE FUND	BOOSTER FUND	INTEREST FREE FUND	TOTAL
----- (Rupees in '000) -----						
Fund balance brought forward from previous valuation date	7,634	6,207	3,092	932	681	18,546
New Investments in the funds	7,460	5,562	6,294	610	1,868	21,794
Redemption from funds during the year/period	(4,945)	(2,238)	(3,217)	(29)	(1,525)	(11,954)
	2,515	3,324	3,077	581	343	9,840
Investment income earned during the period						
Interest / profit income	15	29	16	4	16	80
Increase / (decrease) in unrealized gains / (losses)	772	1,043	842	150	26	2,833
	787	1,072	858	154	42	2,913
Expenses						
Investment management charges	126	120	79	14	14	353
Other Charges	-	-	-	-	-	-
	126	120	79	14	14	353
Less : Manager's Pool	-	-	-	(606)	-	(606)
Fund balance carried forward to next valuation date	10,810	10,483	6,948	1,047	1,052	30,340

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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, 2019

<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	77.95	82.50	5.84%
Steady Fund	15-Oct-16	Balanced	96.41	108.25	12.28%
Reliance Fund	15-Oct-16	Conservative	110.38	125.92	14.08%
Booster Fund	15-Oct-16	Balanced	93.28	108.41	16.22%
Interest Free Fund	15-Oct-16	Shariah Compliant Balanced	94.10	96.15	2.18%

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.



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