

5th Pillar Family Takaful Limited
Statement of Net Assets
For the year ended December 31, 2023

Name of the Unit-Linked Funds	5th Pillar Family Takaful - Aggressive Fund	5th Pillar Family Takaful Fund - Balanced Fund	5th Pillar Family Takaful Fund - Conservative Fund
	Amount in Rupees		

Opening Balances at the beginning of the period - - -

Additions to the fund: - - 21,971,525

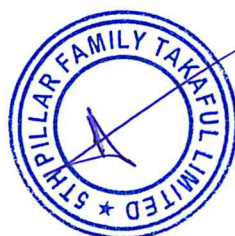
New Investments in the Fund	-	-	21,627,874
Investment Income Earned	-	-	103,729
Gains on Disposal of Investments	-	-	120,007
Unrealised gains on Investments	-	-	91,196
Others	-	-	28,719

Deductions from the fund: - - 307,054

Redemptions from the Fund	-	-	194,907
Taxes/duties	-	-	-
Investment and other charges	-	-	53,959
Risk Contributions	-	-	54,473
Others (including fund management expenses)	-	-	3,715

Closing Balances at the end of the period - - **21,664,471**


Chief Executive Officer

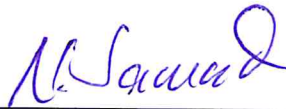




Chief Financial Officer

5th Pillar Family Takaful Limited
Statement of Net Assets
For the year ended December 31, 2023

S.No	Name of the Unit-Linked Funds	5th Pillar Family Takaful - Aggressive Fund	5th Pillar Family Takaful Fund - Balanced Fund	5th Pillar Family Takaful Fund - Conservative Fund
		Amount in Rupees		
1	Government Securities (including accrued profits)	-	-	13,123,576
2	Equity Securities	-	-	-
3	Mutual Funds	-	-	2,740,559
4	Term Deposits	-	-	-
5	Cash at Bank	-	-	5,800,336
Grand Total		-	-	21,664,471


Chief Executive Officer




Chief Financial Officer

5th Pillar Family Takaful Limited
Statement of Investment Performance Measurement of the Unit Linked Funds
For the year ended December 31, 2023

Investment Performance Measurement for Last Twelve (12) Months

S.No	Name of the Unit-Linked Funds	Type of the Fund	Date of Establishment of Fund	Price at the Beginning of the period	Price at the End of the period	Investment Yield (%)
1	5th Pillar Family Takaful - Aggressive Fund	Aggressive Fund	July 18, 2023	100.0000	100.0000	0.00%
2	5th Pillar Family Takaful Fund - Balanced Fund	Balanced Fund	July 18, 2023	100.0000	100.0000	0.00%
3	5th Pillar Family Takaful Fund - Conservative Fund	Money Market Fund	July 18, 2023	100.0000	106.8382	6.84%

Investment Performance Measurement for Last Five (5) Years

S.No	Name of the Unit-Linked Funds	Type of the Fund	Date of Establishment of Fund	Price at the Beginning of the period	Price at the End of the period	Investment Yield (%)
1	5th Pillar Family Takaful - Aggressive Fund	Aggressive Fund	July 18, 2023	100.0000	100.0000	0.00%
2	5th Pillar Family Takaful Fund - Balanced Fund	Balanced Fund	July 18, 2023	100.0000	100.0000	0.00%
3	5th Pillar Family Takaful Fund - Conservative Fund	Money Market Fund	July 18, 2023	100.0000	106.8382	6.84%

Investment Performance Measurement for Last Ten (10) Years

S.No	Name of the Unit-Linked Funds	Type of the Fund	Date of Establishment of Fund	Price at the Beginning of the period	Price at the End of the period	Investment Yield (%)
1	5th Pillar Family Takaful - Aggressive Fund	Aggressive Fund	July 18, 2023	100.0000	100.0000	0.00%
2	5th Pillar Family Takaful Fund - Balanced Fund	Balanced Fund	July 18, 2023	100.0000	100.0000	0.00%
3	5th Pillar Family Takaful Fund - Conservative Fund	Money Market Fund	July 18, 2023	100.0000	106.8382	6.84%

M. Saeed

Chief Executive Officer



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Chief Financial Officer