

5th Pillar Family Takaful Limited
Statement of Investment Performance Measurement of the Unit Linked Funds
For the year ended December 31, 2024

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	106.8382	129.9145	21.60%

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	129.9145	29.91%

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	129.9145	29.91%



Chief Executive Officer

Chief Executive Officer

Chief Financial 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)	-	-	237,555,841
2	Equity Securities	-	-	-
3	Mutual Funds	-	-	11,838,175
4	Term Deposits	-	-	
5	Cash at Bank	-	-	20,146,206
Grand Total		-	-	269,540,222

M. Saad

Chief Executive Officer



[Signature]

Chief Financial Officer

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	-	-	21,664,471
Additions to the fund:	-	-	268,376,380
New Investments in the Fund	-	-	249,953,546
Investment Income Earned	-	-	11,210,413
Gains on Disposal of Investments	-	-	1,362,235
Unrealised gains on Investments	-	-	4,282,033
Others	-	-	1,568,153
Deductions from the fund:	-	-	20,500,629
Redemptions from the Fund	-	-	15,654,507
Taxes/duties	-	-	-
Investment and other charges	-	-	2,708,895
Risk Contributions	-	-	1,801,197
Others (including fund management expenses)	-	-	336,030
Closing Balances at the end of the period	-	-	269,540,222


Chief Executive Officer





Chief Financial Officer