

5th Pillar Family Takaful Limited
Statement of Investment Performance Measurement of the Unit Linked Funds
For the year ended December 31, 2025

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	129.9145	142.2536	9.50%

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	142.2536	42.25%

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	142.2536	42.25%



Chief Executive Officer





Chief Financial Officer

5th Pillar Family Takaful Limited
Statement of Net Assets
For the year ended December 31, 2025

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)	-	-	1,052,639,760
2	Equity Securities	-	-	-
3	Mutual Funds	-	-	191,990,300
4	Term Deposits	-	-	-
5	Cash at Bank	-	-	102,882,272
6	Other Liabilities	-	-	(14,329,700)
Grand Total		-	-	1,333,182,632



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Chief Executive Officer

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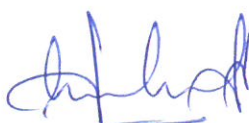
Chief Financial Officer

5th Pillar Family Takaful Limited
Statement of Net Assets
For the year ended December 31, 2025

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	-	-	269,540,222
Additions to the fund:	-	-	1,240,411,838
New investments in the fund	-	-	1,163,663,437
Investment income earned	-	-	61,246,776
Gains on disposal of investments	-	-	13,965,028
Unrealised gains on investments	-	-	36,285
Others	-	-	1,500,312
Deductions from the fund:	-	-	176,769,428
Redemptions from the fund	-	-	144,301,280
Taxes/duties	-	-	-
Investment and other charges	-	-	19,817,560
Risk contributions	-	-	8,376,249
Others (including fund management expenses)	-	-	4,274,339
Closing balances at the end of the period	-	-	1,333,182,632


Chief Executive Officer




Chief Financial Officer