DAWOOD FAMILY TAKAFUL LIMITED

STATEMENT OF NET ASSETS (UNAUDITED)

AS AT SEPTEMBER 30, 2025

	Balanced Fund Rupees	Income Fund Rupees	Aggressive Fund Rupees	Money Market Fund Rupees	Sarmaya Income Fund Rupees	Total Rupees
Assets						
Bank Balances	254,970,695	122,511,207	486,374	7,819,995	5,212,983	391,001,254
Allocated Contribution and Surplus	11,068,816	63,645,539	4,229,930	5,727,557	7,500,000	92,171,843
Investement in GOP IJARAH Sukuk	493,195,176	2,359,106,768	30,167,000	198,204,346	108,231,040	3,188,904,330
Investment in Other Sukuks	407,353,326	1,036,850,669	72,150,000	11,000,000	70,000,000	1,597,353,995
Investment in Property	178,103,783	-	-	-	-	178,103,783
Investment in Short Term Deposits	-	185,000,000	-	-	-	185,000,000
Investment in Listed Shariah Compliant shares	1,062,362,275	544,896,302	1,826,787,152	-	13,495,513	3,447,541,242
Accured profit	24,007,828	141,941,672	2,540,633	7,102,928	5,228,241	180,821,303
Advance Taxation	178,870,743	192,698,166	35,847,796	4,156,958	1,846,643	413,420,306
Security Deposit	100,000	-	-	-	-	100,000
Other Receivables	34,187,905	9,720,935	15,675,096	2,356,621	-	61,940,558
Total Assets	**2,644,220,548**	**4,656,371,258**	**1,987,883,981**	**236,368,405**	**211,514,420**	**9,736,358,613**
Liabilities						
Investment Management Fee Payable	700,216	4,689,141	476,781	497,383	32,204	6,395,724
Payable in respect of Redemptions	9,265,526	22,998,156	5,799,135	2,065,131	278,142	40,406,090
Payable in respect of Mortality Charges	608,468	7,123,333	(136,825)	2,019,886	-	9,614,862
Other Paybales	11,677,931	39,353,430	2,985,168	707,163	8,328,894	63,052,586
Total Liabilities	**22,252,140**	**74,164,060**	**9,124,259**	**5,289,563**	**8,639,240**	**119,469,262**
Net Assets	**2,621,968,409**	**4,582,207,198**	**1,978,759,722**	**231,078,842**	**202,875,180**	**9,616,889,351**

CHAIRMAN

CHIEF EXECUTIVE OFFICER

DIRECTOR

DIRECTOR

DAWOOD FAMILY TAKAFUL LIMITED

STATEMENT OF CHANGES IN NET ASSETS (UNAUDITED)

AS AT September 30, 2025

	Balanced Fund Rupees	Income Fund Rupees	Aggressive Fund Rupees	Money Market Fund Rupees	Sarmaya Income Fund Rupees	Total Rupees
Fund Balance Brought Forward	**2,608,032,288**	**4,178,617,437**	**1,689,425,634**	**169,948,147**	**83,415,889**	**8,729,439,394**
New Allocations in Fund	88,874,828	762,637,436	55,351,252	91,653,398	179,497,333	1,178,014,246
Investment income earned	133,236,949	306,383,425	42,013,936	17,712,991	11,958,529	511,305,830
Gain on disposal of investments	67,585,759	-	188,116,525	-	-	255,702,285
Increase (decrease) in unrealized gains (losses)	130,253,822	29,841,650	250,259,019	(4,323,735)	538,656	406,569,412
Redemption from fund	(319,228,949)	(541,400,028)	(193,292,027)	(32,395,910)	(70,841,955)	(1,157,158,868)
Taxes and other charges	(33,280,963)	(8,588,987)	(18,464,730)	(11,193)	(15,233)	(60,361,106)
Bid Offer Share	(4,489,750)	(36,790,021)	(2,536,067)	(3,851,367)	-	(47,667,205)
Tharawat fee	(28,767,344)	(48,878,522)	(19,075,239)	(2,199,416)	(1,664,198)	(100,584,719)
Mortality and Morbidity Charges	(20,248,231)	(59,615,192)	(13,038,581)	(5,454,073)	(13,841)	(98,369,918)
Fund Balance Carried Forward	**2,621,968,409**	**4,582,207,198**	**1,978,759,722**	**231,078,842**	**202,875,180**	**9,616,889,351**
	-	-	-	-	-	-

CHAIRMAN

CHIEF EXECUTIVE OFFICER

DIRECTOR

DIRECTOR

DAWOOD FAMILY TAKAFUL LIMITED

STATEMENT OF INVESTMENT PERFORMANCE MEASUREMENT OF THE UNIT LINKED FUND (UNAUDITED)

AS AT SEPTEMBER 30,2025

PREVIOUS 12 MONTHS

Sr. No	Name of Unit Linked Fund	Type of the Fund	Date of Inception	Bid Price at the beginning of the period (30-September-2024) (A)	Bid Price at the end of the period (30-September-2025) (B)	Investment Yield % (Y=(B-A)/A x 100%)
1	Shariah Income Fund	Low Risk	12/1/2008	391.1027	430.2326	10.01%
2	Shariah Balanced Fund	Medium Risk	12/1/2008	311.9122	383.8625	23.07%
3	Shariah Aggressive Fund	High Risk	4/29/2011	247.8165	422.8562	70.63%
4	Shariah Money Market Fund	Low Risk	12/20/2022	679.5236	755.1028	11.12%
4	Shariah Sarmaya Income Fund	Low Risk	10/15/2024	-	551.9840	0.00%

PREVIOUS 5 YEARS

Sr. No	Name of Unit Linked Fund	Type of the Fund	Date of Inception	Bid Price at the beginning of the period (30-September-2020) (A)	Bid Price at the end of the period (30-September-2025) (B)	Investment Yield % (Y=(B-A)/A x 100%)
1	Shariah Income Fund	Low Risk	12/1/2008	238.5316	430.2326	80.37%
2	Shariah Balanced Fund	Medium Risk	12/1/2008	216.2472	383.8625	77.51%
3	Shariah Aggressive Fund	High Risk	4/29/2011	167.7681	422.8562	152.05%
4	Shariah Money Market Fund	Low Risk	12/20/2022	-	755.1028	-
5	Shariah Sarmaya Income Fund	Low Risk	10/15/2024	-	551.9840	-

SINCE INCEPTION

Sr. No	Name of Unit Linked Fund	Type of the Fund	Date of Inception	Bid Price at inception of Fund (A)	Bid Price at the end of the period (30-September-2025) (B)	Investment Yield % (Y=(B-A)/A x 100%)
1	Shariah Income Fund	Low Risk	12/1/2008	100.0000	430.2326	330.23%
2	Shariah Balanced Fund	Medium Risk	12/1/2008	100.0000	383.8625	283.86%
3	Shariah Aggressive Fund	High Risk	4/29/2011	100.0000	422.8562	322.86%
4	Shariah Money Market Fund	Low Risk	12/20/2022	500.0000	755.1028	51.02%
5	Shariah Sarmaya Income Fund	Low Risk	10/15/2024	500.0000	551.9840	10.40%

CHAIRMAN

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DIRECTOR

DIRECTOR