DAWOOD FAMILY TAKAFUL LIMITED

STATEMENT OF NET ASSETS (UNAUDITED)

AS AT SEPTEMBER 30, 2026

	Balanced Fund Rupees	Income Fund Rupees	Aggressive Fund Rupees	Money Market Fund Rupees	Sarmaya Income Fund Rupees	Total Rupees
Assets						
Bank Balances	53,770,489	176,573,295	49,839,117	9,037,557	21,186,099	310,406,558
Allocated Contribution and Surplus	8,417,727	11,922,021	3,006,483	104,734	-	23,450,965
Investement in GOP IJARAH Sukuk	558,486,300	2,872,069,200	29,840,000	230,988,000	195,041,200	3,886,424,700
Investment in Other Sukuks	409,329,891	1,070,791,868	50,030,000	104,000,000	55,000,000	1,689,151,759
Investment in Property	246,505,434	-	-	-	-	246,505,434
Investment in Short Term Deposits	-	-	-	-	-	-
Investment in Mutual Funds	359,364,162	882,878,142	30,178,704	-	40,238,272	1,312,659,280
Investment in Listed Shariah Compliant shares	590,425,685	-	1,490,207,431	-	-	2,080,633,115
Accured profit	37,311,094	139,208,787	2,959,436	3,585,926	7,822,042	190,887,284
Advance Taxation	202,237,842	242,170,094	37,011,946	11,453,470	7,797,198	500,670,551
Security Deposit	100,000	-	-	-	-	100,000
Other Receivables	19,665,721	16,823,804	21,862,575	5,708,258	-	64,060,358
Total Assets	**2,485,614,345**	**5,412,437,211**	**1,714,935,692**	**364,877,945**	**327,084,811**	**10,304,950,004**
Liabilities						
Investment Management Fee Payable	(70)	389	0	(330)	-	(11)
Payable in respect of Redemptions	13,665,091	14,823,074	10,841,345	843,129	9,419,698	49,592,339
Payable in respect of Mortality Charges	0	0	0	0	-	1
Other Payables	8,769,595	40,320,178	12,850,871	496,135	8,981,331	71,418,111
Total Liabilities	**22,434,617**	**55,143,641**	**23,692,216**	**1,338,935**	**18,401,029**	**121,010,439**
Net Assets	**2,463,179,728**	**5,357,293,569**	**1,691,243,476**	**363,539,010**	**308,683,781**	**10,183,939,565**

CHAIRMAN

CHIEF EXECUTIVE OFFICER

DIRECTOR

DIRECTOR

DAWOOD FAMILY TAKAFUL LIMITED
STATEMENT OF CHANGES IN NET ASSETS (UNAUDITED)
AS AT SEPTEMBER 30, 2026

	Balanced Fund Rupees	Income Fund Rupees	Aggressive Fund Rupees	Money Market Fund Rupees	Sarmaya Income Fund Rupees	Total Rupees
Fund Balance Brought Forward	**2,655,807,795**	**5,020,978,319**	**1,954,932,091**	**272,877,061**	**326,898,627**	**10,231,493,892**
New Allocations in Fund	78,993,366	776,482,666	69,187,833	115,060,184	189,583,407	1,229,307,454
Investment income earned	96,483,809	335,262,527	49,527,938	23,861,382	26,982,463	532,118,119
Gain on disposal of investments	(13,263,769)	-	33,932,390	-	-	20,668,621
Increase (decrease) in unrealized gains (losse	(42,740,912)	(4,114,405)	(191,150,023)	(1,285,894)	(3,668,035)	(242,959,270)
Redemption from fund	(254,942,393)	(596,594,994)	(174,048,343)	(29,013,221)	(226,455,632)	(1,281,054,585)
Taxes and other charges	(7,282,259)	(18,172,712)	(16,389,173)	(1,638,166)	(1,159,953)	(44,642,262)
Bid Offer Share	(3,841,033)	(37,989,983)	(2,874,512)	(5,502,850)	-	(50,208,379)
Tharawat fee	(28,740,612)	(57,364,902)	(20,291,231)	(3,520,751)	(3,462,782)	(113,380,277)
Mortality and Morbidity Charges	(17,294,263)	(61,192,945)	(11,583,493)	(7,298,734)	(34,313)	(97,403,748)
Fund Balance Carried Forward	**2,463,179,728**	**5,357,293,569**	**1,691,243,476**	**363,539,010**	**308,683,781**	**10,183,939,565**

CHAIRMAN

CHIEF EXECUTIVE OFFICER

DIRECTOR

DIRECTOR

DAWOOD FAMILY TAKAFUL LIMITED
STATEMENT OF INVESTMENT PERFORMANCE MEASUREMENT OF THE UNIT LINKED FUND (UNAUDITED)
AS AT SEPTEMBER 30,2026

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-2025) (A)	Bid Price at the end of the period (30-September-2026) (B)	Investment Yield % (Y=(B-A)/A x 100%)
1	Shariah Income Fund	Low Risk	12/1/2008	430.2326	460.3586	7.00%
2	Shariah Balanced Fund	Medium Risk	12/1/2008	383.8625	394.2266	2.70%
3	Shariah Aggressive Fund	High Risk	4/29/2011	422.8562	386.0050	-8.71%
4	Shariah Money Market Fund	Low Risk	12/20/2022	755.1028	813.8161	7.78%
5	Shariah Sarmaya Income Fund	Low Risk	10/15/2024	551.9840	600.6858	8.82%

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-2021) (A)	Bid Price at the end of the period (30-September-2026) (B)	Investment Yield % (Y=(B-A)/A x 100%)
1	Shariah Income Fund	Low Risk	12/1/2008	255.4606	460.3586	80.21%
2	Shariah Balanced Fund	Medium Risk	12/1/2008	227.2340	394.2266	73.49%
3	Shariah Aggressive Fund	High Risk	4/29/2011	178.7118	386.0050	115.99%
4	Shariah Money Market Fund	Low Risk	12/20/2022	-	813.8161	0.00%
5	Shariah Sarmaya Income Fund	Low Risk	10/15/2024	-	600.6858	0.00%

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-2026) (B)	Investment Yield % (Y=(B-A)/A x 100%)
1	Shariah Income Fund	Low Risk	12/1/2008	100.0000	460.3586	360.36%
2	Shariah Balanced Fund	Medium Risk	12/1/2008	100.0000	394.2266	294.23%
3	Shariah Aggressive Fund	High Risk	4/29/2011	100.0000	386.0050	286.01%
4	Shariah Money Market Fund	Low Risk	12/20/2022	500.0000	813.8161	62.76%
5	Shariah Sarmaya Income Fund	Low Risk	10/15/2024	500.0000	600.6858	20.14%

CHAIRMAN

CHIEF EXECUTIVE OFFICER

DIRECTOR

DIRECTOR