

SECP Regulatory Sandbox, Cohort III

Report as at 15th June, 2023

1	Number of customers on boarded	40
2	Number of investors who invested money	40
3	Herd size as at 15 th June , 2023	625 (Sold: 22, Mortality Claims Received: 3)
4	Total weight of herd at 15 th June , 2023	150,095 Kg
5	Fund Size (Million) at 15 th June , 2023	PKR. 95,140,98
6	NAV	First NAV as at 14 th April 2023: PKR.1,000 Second NAV as at 15 th June 2023: PKR. 1,057 Third NAV will be calculated on 15-Aug-2023
7	Management Fee	3%