


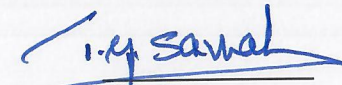
**EFU LIFE ASSURANCE LIMITED**  
**Statement of Net Assets**  
**As on 30 September 2023**



	Managed Growth Fund	Guaranteed Growth Fund	Capital Growth Fund	Aitemad Growth Fund	Pension Fund	Aggressive Fund	Income Growth Fund	Takaful Growth Fund	Takaful Aggressive Fund	Takaful Conservative Fund
-----Rupees in '000-----										
<b>Bank Balance</b>	1,971,825	1,332,531	3,614	27,354	4,594	52,489	117,370	652,743	91,433	370,988
<b>Total Value of Investment</b>	133,869,966	5,438,516	124,481	6,825,879	14,691	891,335	1,296,779	16,022,024	869,449	1,191,631
<b>Accrued Interest / Dividend Receivable / Payable</b>	2,431,222	66,360	150	405,335	566	10,923	4,537	1,005,021	51,326	104,889
	20,374	51,448	1	(1,297)	200	1,081	8,929	29,661	3,267	3,714
<b>Total Fund Value</b>	<b>138,293,388</b>	<b>6,888,854</b>	<b>128,246</b>	<b>7,257,271</b>	<b>20,051</b>	<b>955,828</b>	<b>1,427,615</b>	<b>17,709,449</b>	<b>1,015,475</b>	<b>1,671,222</b>
Management Charges	(28,359)	(1,413)	(26)	(1,490)	(4)	(196)	(292)	(3,636)	(208)	(343)
Cost of Disposition	(208,476)		(83)	(5,958)	(17)	-	(778)	-		-
<b>Net Assets Value</b>	<b>138,056,553</b>	<b>6,887,441</b>	<b>128,137</b>	<b>7,249,824</b>	<b>20,029</b>	<b>955,632</b>	<b>1,426,545</b>	<b>17,705,813</b>	<b>1,015,267</b>	<b>1,670,879</b>

  
 Director

  
 Managing Director &  
 Chief Executive

  
 Vice-Chairman

  
 Chairman




**EFU Life Assurance Limited**  
**Statement of Investment Performance Measurement of the Unit Linked Funds**  
**As on 30 September 2023**




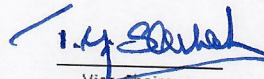
Previous 10 Years					
Sr. No.	Name of the Unit Linked Fund	Type of Fund	Bid price at the beginning of the period (A) 30-Sep-2013	Bid price at the ending of the period (B) 30-Sep-2023	Investment Yield % $Y=((B/A)-1)\times 100$
1	Managed Growth Fund		1,051.2900	2,398.5341	128.152%
2	Capital Growth Fund		289.6700	538.3824	85.861%
3	Aitemad Growth Fund		832.2300	1,739.7918	109.052%
4	Pension Fund		207.2900	458.8430	121.353%
5	Guaranteed Growth Fund		689.6900	1,479.7315	114.550%

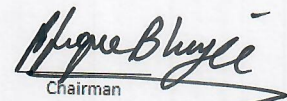
Previous 05 Years					
Sr. No.	Name of the Unit Linked Fund	Type of Fund	Bid price at the beginning of the period (A) 30-Sep-2018	Bid price at the ending of the period (B) 30-Sep-2023	Investment Yield % $Y=((B/A)-1)\times 100$
1	Managed Growth Fund		1,622.0228	2,398.5341	47.873%
2	Capital Growth Fund		387.6118	538.3824	38.897%
3	Aitemad Growth Fund		1,265.8439	1,739.7918	37.441%
4	Pension Fund		302.6648	458.8430	51.601%
5	Guaranteed Growth Fund		914.0024	1,479.7315	61.896%
6	Aggressive Fund		821.5524	1,561.3217	90.045%
7	Takaful Growth Fund		1,042.1758	1,530.5577	46.862%
8	Takaful Aggressive Fund		734.1654	1,536.4198	109.274%

Previous 12 Months					
Sr. No.	Name of the Unit Linked Fund	Type of Fund	Bid price at the beginning of the period (A) 30-Sep-2022	Bid price at the ending of the period (B) 30-Sep-2023	Investment Yield % $Y=((B/A)-1)\times 100$
1	Managed Growth Fund		2,058.0318	2,398.5341	16.545%
2	Capital Growth Fund		459.4855	538.3824	17.171%
3	Aitemad Growth Fund		1,522.0242	1,739.7918	14.308%
4	Pension Fund		373.4888	458.8430	22.853%
5	Guaranteed Growth Fund		1,267.8175	1,479.7315	16.715%
6	Aggressive Fund		1,348.2999	1,561.3217	15.799%
7	Income Growth Fund		958.8750	1,100.1279	14.731%
8	Takaful Growth Fund		1,336.5977	1,530.5577	14.511%
9	Takaful Aggressive Fund		1,333.5587	1,536.4198	15.212%
10	Takaful Conservative Fund		1,148.5122	1,333.4083	16.099%

  
 Director

  
 Managing Director &  
 Chief Executive

  
 Vice-Chairman

  
 Chairman



**EFU LIFE ASSURANCE LIMITED**  
**Statement of Changes in Net Assets**  
**As on 30 June 2023**



	Managed Growth Fund	Guaranteed Growth Fund	Capital Growth Fund	Aitemad Growth Fund	Pension Fund	Aggressive Fund	Income Growth Fund	Takaful Growth Fund	Takaful Aggressive Fund	Takaful Conservative Fund
-----Rupees in '000-----										
Fund brought forward	129,061,678	5,004,740	140,973	6,955,387	17,298	807,452	731,038	14,436,785	853,913	930,708
Value of creation of units	2,473,761	1,330,809	-	130,635	372	107,406	607,651	3,325,405	256,971	746,164
Increase (decrease) in value of investments in the financial year	3,675,658	(1,810)	14,264	85,553	624	51,414	1,762	108,361	26,201	4,388
Other income	15,053,167	780,466	5,005	783,071	2,497	79,669	138,139	1,878,053	94,558	163,270
	<b>21,202,587</b>	<b>2,109,464</b>	<b>19,269</b>	<b>999,259</b>	<b>3,493</b>	<b>238,490</b>	<b>747,551</b>	<b>5,311,818</b>	<b>377,730</b>	<b>913,822</b>
<b>Total income</b>	<b>150,264,265</b>	<b>7,114,204</b>	<b>160,242</b>	<b>7,954,645</b>	<b>20,791</b>	<b>1,045,942</b>	<b>1,478,589</b>	<b>19,748,603</b>	<b>1,231,643</b>	<b>1,844,530</b>
Management charges	(1,485,722)	(65,451)	(1,416)	(78,378)	(210)	(9,837)	(12,437)	(182,447)	(12,292)	(15,258)
Tax paid										
Other expenditure	(69)			(2,973)						
Increase (decrease) in provisions										
Value of cancellation of units	(10,721,921)	(161,311)	(30,689)	(623,470)	(550)	(80,473)	(39,608)	(1,860,342)	(204,085)	(158,393)
<b>Total expenditure</b>	<b>(12,207,712)</b>	<b>(226,763)</b>	<b>(32,105)</b>	<b>(704,822)</b>	<b>(760)</b>	<b>(90,310)</b>	<b>(52,044)</b>	<b>(2,042,790)</b>	<b>(216,377)</b>	<b>(173,651)</b>
Fund carried forward	<b>138,056,553</b>	<b>6,887,441</b>	<b>128,137</b>	<b>7,249,824</b>	<b>20,032</b>	<b>955,633</b>	<b>1,426,545</b>	<b>17,705,814</b>	<b>1,015,267</b>	<b>1,670,879</b>

Director

Managing Director &  
 Chief Executive

Vice-Chairman

Chairman