

EFU Life Assurance Limited
Statement of Investment Performance Measurement of the Unit Linked Funds
As on 30th September 2021



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-2011	Bid price at the ending of the period (B) 30-Sep-2021	Investment Yield % $Y=((B/A)-1) \times 100$
1	Managed Growth Fund		814.3900	1,962.1771	140.938%
2	Capital Growth Fund		235.2500	446.1910	89.667%
3	Aitemad Growth Fund		656.1000	1,493.0711	127.568%
4	Pension Fund		156.3500	354.0829	126.468%
5	Guaranteed Growth Fund		577.1100	1,160.0126	101.004%

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-2016	Bid price at the ending of the period (B) 30-Sep-2021	Investment Yield % $Y=((B/A)-1) \times 100$
1	Managed Growth Fund		1,603.4338	1,962.1771	22.373%
2	Capital Growth Fund		391.9622	446.1910	13.835%
3	Aitemad Growth Fund		1,290.3303	1,493.0711	15.712%
4	Pension Fund		285.2510	354.0829	24.130%
5	Guaranteed Growth Fund		838.1499	1,160.0126	38.402%
6	Takaful Growth Fund		882.2631	1,285.3514	45.688%

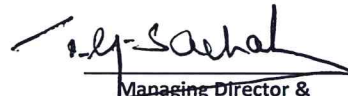
Previous 12 Months					
Sr. No.	Name of the Unit Linked Fund	Type of Fund	Bid price at the beginning of the period (A) 30-Sep-2020	Bid price at the ending of the period (B) 30-Sep-2021	Investment Yield % $Y=((B/A)-1) \times 100$
1	Managed Growth Fund		1,832.1138	1,962.1771	7.099%
2	Capital Growth Fund		443.0355	446.1910	0.712%
3	Aitemad Growth Fund		1,419.9459	1,493.0711	5.150%
4	Pension Fund		338.3588	354.0829	4.647%
5	Guaranteed Growth Fund		1,093.1234	1,160.0126	6.119%
6	Aggressive Fund		1,336.9338	1,408.6176	5.362%
7	Takaful Growth Fund		1,197.3103	1,285.3514	7.353%
8	Takaful Aggressive Fund		1,338.8446	1,371.4960	2.439%
9	Takaful Conservative Fund		1,035.1458	1,076.5541	4.000%


Director

Hasanali Abdullah


Director

Saifuddin N. Zoomkawala


**Managing Director &
 Chief Executive**

Taher G. Sachak


Chairman

Rafique R. Bhimjee

EFU LIFE ASSURANCE LIMITED
Statement of Changes in Net Assets
As on 30th September 2021



	Managed Growth Fund	Guaranteed Growth Fund	Capital Growth Fund	Aitemad Growth Fund	Pension Fund	Aggressive Fund	Takaful Growth Fund	Takaful Aggressive Fund	Takaful Conservative Fund
-----Rupees in '000-----									
Fund brought forward	119,667,776	3,051,829	170,008	6,574,811	20,091	472,424	7,719,401	371,716	93,380
Value of creation of units	14,078,039	686,726	65	930,142	369	312,829	2,724,395	282,092	126,568
Increase (decrease) in value of investments in the financial year	(3,823,361)	-	(3,639)	(506,859)	(991)	(56,032)	(471,284)	(56,419)	-
Other income	9,321,950	159,314	7,110	632,781	1,539	50,155	786,715	38,240	4,454
	19,576,628	846,040	3,536	1,056,064	917	306,952	3,039,826	263,913	131,022
Total income	139,244,404	3,897,869	173,544	7,630,875	21,007	779,376	10,759,227	635,629	224,402
Management charges	(1,371,437)	(34,992)	(1,893)	(76,264)	(187)	(6,562)	(95,149)	(4,848)	(1,120)
Tax paid									
Other expenditure	8,886								
Increase (decrease) in provisions									
Value of cancellation of units	(15,876,879)	(568,719)	(15,224)	(867,195)	(4,504)	(101,238)	(956,067)	(126,045)	(30,490)
Total expenditure	(17,239,430)	(603,711)	(17,117)	(943,460)	(4,691)	(107,800)	(1,051,216)	(130,893)	(31,609)
Fund carried forward	122,004,973	3,294,158	156,426	6,687,415	16,316	671,576	9,708,011	504,736	192,792


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EFU LIFE ASSURANCE LIMITED
Statement of Net Assets
As on 30th September 2021



	Managed Growth Fund	Guaranteed Growth Fund	Capital Growth Fund	Aitemad Growth Fund	Pension Fund	Aggressive Fund	Takaful Growth Fund	Takaful Aggressive Fund	Takaful Conservative Fund
-----Rupees in '000-----									
Bank Balance	1,371,179	224,140	21,632	1,142,843	6	33,445	1,893,943	56,649	103,776
Total Value of Investment	119,453,042	2,954,000	133,402	5,447,346	16,303	628,845	7,652,728	429,956	65,110
Accrued Interest / Dividend Receivable / Payable	974,726	31,738	1,608	49,244	133	4,185	73,735	18,396	23,928
	470,500	84,680	(12)	58,936	(102)	5,184	88,797	(204)	(22)
Total Fund Value	122,269,448	3,294,559	156,631	6,698,370	16,340	671,659	9,709,203	504,797	192,792
Management Charges	(15,018)	(401)	(19)	(824)	(2)	(83)	(1,192)	(61)	-
Cost of Disposition	(249,456)		(186)	(10,130)	(22)				
Net Assets Value	122,004,973	3,294,158	156,426	6,687,415	16,316	671,576	9,708,011	504,736	192,792


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