

EFU LIFE ASSURANCE LIMITED
Statement of Changes in Net Assets
As on 31st Dec 2020



	Managed Growth Fund	Guaranteed Growth Fund	Capital Growth Fund	Altemad Growth Fund	Pension Fund	Aggressive Fund	Takaful Growth Fund	Takaful Aggressive Fund	Takaful Conservative Fund
-----Rupees in '000-----									
Fund brought forward	101,933,034	2,627,195	180,193	5,213,168	20,486	239,951	4,675,139	207,260	32,197
Value of creation of units	18,355,543	990,957	-	1,354,149	612	237,149	2,916,407	263,178	111,454
Increase (decrease) in value of investments in the financial year	4,626,646	-	3,068	406,142	34	28,216	399,682	24,782	-
Other income	12,897,218	275,827	13,343	565,010	2,333	52,078	551,823	38,405	3,757
Total income	35,879,408	1,266,784	16,412	2,325,300	2,980	317,443	3,867,911	326,365	115,211
Management charges	(1,658,022)	(42,617)	(2,727)	(93,178)	(294)	(4,788)	(83,060)	(3,934)	(693)
Tax paid	(85,475)								
Other expenditure	(16,401,169)	(799,533)	(23,871)	(870,479)	(3,081)	(80,181)	(740,588)	(157,975)	(53,335)
Increase (decrease) in provisions									
Value of cancellation of units									
Total expenditure	(18,144,666)	(842,150)	(26,598)	(963,657)	(3,375)	(84,969)	(823,649)	(161,909)	(54,028)
Fund carried forward	119,667,776	3,051,829	170,008	6,574,811	20,091	472,424	7,719,401	371,716	93,380

Director
Saifuddin N. Zoomkawala

Director
Hasanali Abdullah

Managing Director &
Chief Executive
Taher G. Sachak

Chairman
Rafique R. Bhimjee

EFU Life Assurance Limited
Statement of Investment Performance Measurement of the Unit Linked Funds
Ason 31st Dec 2020




Previous 10 Years					
Sr. No.	Name of the Unit Linked Fund	Type of Fund	Bid price at the beginning of the period (A) 31-Dec-2010	Bid price at the ending of the period (B) 31-Dec-2020	Investment Yield % $Y=((B/A)-1)\times 100$
1	Managed Growth Fund		746.3700	1,896.4200	154.086%
2	Capital Growth Fund		217.4800	442.6300	103.527%
3	Aitemad Growth Fund		607.2800	1,477.8600	143.357%
4	Pension Fund		143.5100	347.8300	142.373%
5	Guaranteed Growth Fund		533.6500	1,114.6500	108.873%

Previous 05 Years					
Sr. No.	Name of the Unit Linked Fund	Type of Fund	Bid price at the beginning of the period (A) 31-Dec-2015	Bid price at the ending of the period (B) 31-Dec-2020	Investment Yield % $Y=((B/A)-1)\times 100$
1	Managed Growth Fund		1,461.7700	1,896.4200	29.734%
2	Capital Growth Fund		367.2200	442.6300	20.535%
3	Aitemad Growth Fund		1,172.1400	1,477.8600	26.082%
4	Pension Fund		256.1500	347.8300	35.792%
5	Guaranteed Growth Fund		807.7800	1,114.6500	37.989%
6	Takaful Growth Fund		974.5528	1,249.2593	28.188%

Previous 12 Months					
Sr. No.	Name of the Unit Linked Fund	Type of Fund	Bid price at the beginning of the period (A) 31-Dec-2019	Bid price at the ending of the period (B) 31-Dec-2020	Investment Yield % $Y=((B/A)-1)\times 100$
1	Managed Growth Fund		1,643.2813	1,896.4200	15.404%
2	Capital Growth Fund		410.1023	442.6300	7.932%
3	Aitemad Growth Fund		1,276.8934	1,477.8600	15.739%
4	Pension Fund		311.7658	347.8300	11.568%
5	Guaranteed Growth Fund		1,025.1705	1,114.6500	8.728%
6	Aggressive Fund		1,119.6329	1,412.1500	26.126%
7	Takaful Growth Fund		1,082.8705	1,249.2593	15.366%
8	Takaful Aggressive Fund		1,128.9698	1,426.9170	26.391%
9	Takaful Conservative Fund		983.6169	1,043.2801	6.066%


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 Director
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 Managing Director &
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 Chairman
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Statement of Net Assets
As on 31st Dec 2020



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
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-----Rupees in '000-----

Bank Balance	634,992	246,236	31,826	323,990	3,185	85,738	921,238	95,666	7,344
Total Value of Investment	116,521,838	2,804,000	137,045	6,087,558	16,813	356,235	6,547,252	270,281	80,000
Accrued Interest / Dividend Receivable / Payable	1,652,865	36,931	175	49,883	31	1,159	68,825	2,112	743
	378,483	19,386	1,224	63,393	86	10,086	20,229	(7)	(11)
Total Fund Value	119,188,178	3,106,553	170,269	6,524,824	20,115	453,218	7,557,544	368,052	88,077
Management Charges	(14,633)	(383)	(21)	(800)	(2)	(55)	(927)	(45)	-
Cost of Disposition	(258,342)		(195)	(10,103)	(24)				
Net Assets Value	118,915,202	3,106,171	170,054	6,513,921	20,089	453,163	7,556,617	368,008	88,077

Director
Saifuddin N. Zoomkawala

Director
Hasanali Abdullah

**Managing Director &
Chief Executive**
Taher G. Sachak

Chairman
Rafique R. Bhimjee