

**EFU LIFE ASSURANCE LIMITED**  
**Statement of Net Assets**  
**As on 31st December 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-----									
<b>Bank Balance</b>	396,525	41,718	23,024	244,219	1,204	65,287	415,610	60,755	92,836
<b>Total Value of Investment</b>	120,532,415	3,454,000	127,271	6,352,420	15,230	617,707	9,890,309	472,879	194,258
<b>Accrued Interest / Dividend Receivable / Payable</b>	1,613,306	22,285	259	35,575	154	2,446	77,670	54,146	2,685
	955,030	63,773	(245)	69,086	1	19,350	281,454	(0)	45,516
<b>Total Fund Value</b>	<b>123,497,276</b>	<b>3,581,776</b>	<b>150,308</b>	<b>6,701,299</b>	<b>16,589</b>	<b>704,790</b>	<b>10,665,043</b>	<b>587,780</b>	<b>335,296</b>
<b>Management Charges</b>	(20,120)	(580)	(6)	(1,092)	(3)	(29)	(438)	(1)	-
<b>Cost of Disposition</b>	(239,200)		(162)	(9,670)	(22)				
<b>Net Assets Value</b>	<b>123,237,956</b>	<b>3,581,195</b>	<b>150,140</b>	<b>6,690,538</b>	<b>16,564</b>	<b>704,761</b>	<b>10,664,605</b>	<b>587,779</b>	<b>335,296</b>

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 31st December 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	20,241,813	1,047,447	445	1,342,982	369	424,742	4,036,507	425,777	275,668
Increase (decrease) in value of investments in the financial year	(5,471,537)	-	(9,773)	(576,927)	(1,023)	(53,133)	(529,911)	(35,943)	(863)
Other income	11,428,456	225,420	9,438	592,762	1,881	24,023	857,187	(724)	6,605
	<b>26,198,732</b>	<b>1,272,867</b>	<b>110</b>	<b>1,358,816</b>	<b>1,227</b>	<b>395,632</b>	<b>4,363,783</b>	<b>389,110</b>	<b>281,410</b>
<b>Total income</b>	<b>145,866,508</b>	<b>4,324,696</b>	<b>170,118</b>	<b>7,933,628</b>	<b>21,318</b>	<b>868,057</b>	<b>12,083,185</b>	<b>760,826</b>	<b>374,789</b>
Management charges	(1,833,064)	(47,831)	(2,458)	(100,946)	(249)	(9,081)	(140,793)	(6,759)	(1,976)
Tax paid									
Other expenditure	18,638								
Increase (decrease) in provisions									
Value of cancellation of units	(20,814,126)	(695,670)	(17,520)	(1,142,144)	(4,504)	(154,215)	(1,277,787)	(166,289)	(37,517)
<b>Total expenditure</b>	<b>(22,628,552)</b>	<b>(743,500)</b>	<b>(19,978)</b>	<b>(1,243,090)</b>	<b>(4,753)</b>	<b>(163,296)</b>	<b>(1,418,580)</b>	<b>(173,047)</b>	<b>(39,494)</b>
Fund carried forward	<b>123,237,956</b>	<b>3,581,195</b>	<b>150,140</b>	<b>6,690,538</b>	<b>16,564</b>	<b>704,761</b>	<b>10,664,605</b>	<b>587,779</b>	<b>335,296</b>

  
 Director  
 Hasaali Abdullah

  
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 Saifuddin N. Zoomkawala

  
 Managing Director &  
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 Taher G. Sachak

  
 Chairman  
 Rafique R. Bhimjee

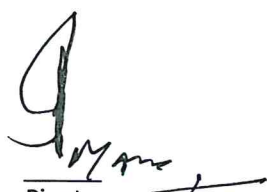
**EFU Life Assurance Limited**  
**Statement of Investment Performance Measurement of the Unit Linked Funds**  
**As on 31st December 2021**



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-2011	Bid price at the ending of the period (B) 31-Dec-2021	Investment Yield % $Y=((B/A)-1)\times 100$
1	Managed Growth Fund		821.2000	1,962.2500	138.949%
2	Capital Growth Fund		240.0500	433.6700	80.658%
3	Aitemad Growth Fund		647.5400	1,463.0200	125.935%
4	Pension Fund		156.0900	359.4700	130.297%
5	Guaranteed Growth Fund		593.8800	1,178.3500	98.416%

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-2016	Bid price at the ending of the period (B) 31-Dec-2021	Investment Yield % $Y=((B/A)-1)\times 100$
1	Managed Growth Fund		1,714.9700	1,962.2500	14.419%
2	Capital Growth Fund		407.7000	433.6700	6.370%
3	Aitemad Growth Fund		1,398.4100	1,463.0200	4.620%
4	Pension Fund		298.5600	359.4700	20.401%
5	Guaranteed Growth Fund		847.0000	1,178.3500	39.120%
6	Takaful Growth Fund		1,081.1800	1,281.1000	18.491%

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-2020	Bid price at the ending of the period (B) 31-Dec-2021	Investment Yield % $Y=((B/A)-1)\times 100$
1	Managed Growth Fund		1,896.4200	1,962.2500	3.471%
2	Capital Growth Fund		442.6300	433.6700	-2.024%
3	Aitemad Growth Fund		1,477.8600	1,463.0200	-1.004%
4	Pension Fund		347.8300	359.4700	3.346%
5	Guaranteed Growth Fund		1,114.6500	1,178.3500	5.715%
6	Aggressive Fund		1,412.1500	1,355.1900	-4.034%
7	Takaful Growth Fund		1,249.2600	1,281.1000	2.549%
8	Takaful Aggressive Fund		1,426.9200	1,317.3700	-7.677%
9	Takaful Conservative Fund		1,043.2800	1,082.6900	3.778%

  
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