


EFU LIFE ASSURANCE LIMITED
Statement of Changes in Net Assets
As on 30 June 2022

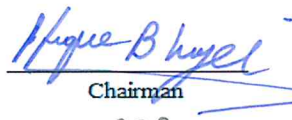


	Managed Growth Fund	Guaranteed Growth Fund	Capital Growth Fund	Aitemad Growth Fund	Pension Fund	Aggressive Fund	Income Growth Fund	Takaful Growth Fund	Takaful Aggressive Fund	Takaful Conservative Fund
-----Rupees in '000-----										
Fund brought forward	123,237,956	3,581,195	150,140	6,690,538	16,564	704,761	75,000	10,664,605	587,779	335,296
Value of creation of units	9,732,803	755,792	377	583,334	(151)	187,874	138,233	2,193,591	298,513	228,275
Increase (decrease) in value of investments in the financial year	(2,315,090)	-	(3,937)	(127,637)	442	(33,881)	(1,712)	(215,239)	(9,424)	(2,330)
Other income	5,916,311	196,099	7,380	230,872	167	26,468	2,490	425,256	15,317	46,912
	13,334,024	951,892	3,820	686,570	459	180,460	139,011	2,403,608	304,406	272,857
Total income	136,571,980	4,533,087	153,960	7,377,108	17,023	885,221	214,011	13,068,213	892,185	608,153
Management charges	(910,401)	(28,534)	(1,066)	(49,123)	(116)	(5,572)	(448)	(94,326)	(4,929)	(3,430)
Tax paid										
Other expenditure	(31)			(1,464)						
Increase (decrease) in provisions										
Value of cancellation of units	(11,721,351)	(372,685)	(12,124)	(616,004)	(1,071)	(138,073)	(5,512)	(802,323)	(184,652)	(70,112)
Total expenditure	(12,631,783)	(401,219)	(13,191)	(666,591)	(1,188)	(143,646)	(5,959)	(896,648)	(189,581)	(73,542)
Fund carried forward	123,940,197	4,131,868	140,770	6,710,517	15,835	741,575	208,052	12,171,565	702,603	534,611


 Director
 SNZ


 Director
 HAA


 Managing Director &
 Chief Executive
 TGS


 Chairman
 RRB

EFU Life Assurance Limited
Statement of Investment Performance Measurement of the Unit Linked Funds
As on 30 June 2022




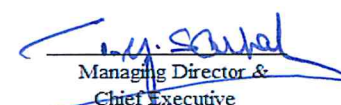
Previous 10 Years					
Sr. No.	Name of the Unit Linked Fund	Type of Fund	Bid price at the beginning of the period (A) 30-Jun-2012	Bid price at the ending of the period (B) 30-Jun-2022	Investment Yield % $Y = ((B/A) - 1) \times 100$
1	Managed Growth Fund		895.9800	2,005.4525	123.828%
2	Capital Growth Fund		266.0300	440.9765	65.762%
3	Aitemad Growth Fund		708.7700	1,476.1866	108.274%
4	Pension Fund		206.0300	365.7194	77.508%
5	Guaranteed Growth Fund		624.1500	1,231.3853	97.290%

Previous 05 Years					
Sr. No.	Name of the Unit Linked Fund	Type of Fund	Bid price at the beginning of the period (A) 30-Jun-2017	Bid price at the ending of the period (B) 30-Jun-2022	Investment Yield % $Y = ((B/A) - 1) \times 100$
1	Managed Growth Fund		1,757.3400	2,005.4525	14.119%
2	Capital Growth Fund		404.4300	440.9765	9.037%
3	Aitemad Growth Fund		1,487.3100	1,476.1866	-0.748%
4	Pension Fund		302.9200	365.7194	20.731%
5	Guaranteed Growth Fund		865.8400	1,231.3853	42.219%
6	Takaful Growth Fund		1,158.9400	1,336.7768	15.345%

Previous 12 Months					
Sr. No.	Name of the Unit Linked Fund	Type of Fund	Bid price at the beginning of the period (A) 30-Jun-2021	Bid price at the ending of the period (B) 30-Jun-2022	Investment Yield % $Y = ((B/A) - 1) \times 100$
1	Managed Growth Fund		1,967.1490	2,005.4525	1.947%
2	Capital Growth Fund		453.4478	440.9765	-2.750%
3	Aitemad Growth Fund		1,530.4281	1,476.1866	-3.544%
4	Pension Fund		363.0471	365.7194	0.736%
5	Guaranteed Growth Fund		1,145.3046	1,231.3853	7.516%
6	Aggressive Fund		1,510.8839	1,336.7768	-11.524%
7	Income Growth Fund		950.0000	945.8165	-0.440%
8	Takaful Growth Fund		1,288.5788	1,298.4679	0.767%
9	Takaful Aggressive Fund		1,471.7135	1,319.6427	-10.333%
10	Takaful Conservative Fund		1,066.3336	1,112.2886	4.310%


Director
SNZ


Director
HAA


Managing Director &
Chief Executive


Chairman
RRB

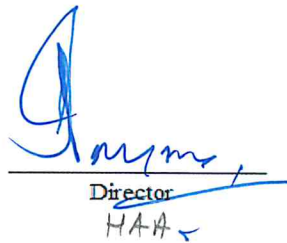
TGS

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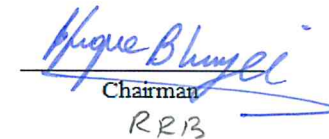


	Managed Growth Fund	Guaranteed Growth Fund	Capital Growth Fund	Aitemad Growth Fund	Pension Fund	Aggressive Fund	Income Growth Fund	Takaful Growth Fund	Takaful Aggressive Fund	Takaful Conservative Fund
-----Rupees in '000-----										
Bank Balance	1,218,004	191,618	15,859	209,451	2,001	26,519	66,480	301,866	38,038	88,047
Total Value of Investment	120,125,280	3,769,000	123,317	6,361,639	13,612	702,551	97,277	11,502,685	625,747	406,910
Accrued Interest / Dividend Receivable / Payable	2,324,945	95,948	1,017	86,288	240	5,244	1,158	215,533	39,292	10,266
	277,541	75,471	582	53,338	(18)	7,291	43,145	151,982	(445)	29,409
Total Fund Value	123,945,770	4,132,037	140,774	6,710,716	15,835	741,606	208,060	12,172,065	702,632	534,632
Management Charges	(5,094)	(170)	(6)	(276)	(1)	(30)	(9)	(500)	(29)	(22)
Cost of Disposition	(479)		1	76	(0)	-	(0)	-	-	-
Net Assets Value	123,940,197	4,131,867	140,769	6,710,517	15,835	741,575	208,051	12,171,565	702,603	534,610


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