

**EFU LIFE ASSURANCE LIMITED**  
**Statement of Net Assets**  
**As on 31 March 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>	1,428,852	301,392	6,222	87,800	3,616	75,827	46,231	293,964	63,726	72,620
<b>Total Value of Investment</b>	126,135,313	4,553,988	128,959	6,594,821	13,903	766,081	854,793	14,293,681	762,621	975,641
<b>Accrued Interest / Dividend Receivable / Payable</b>	1,982,501	5,978	338	181,182	429	8,426	1,824	491,426	17,657	28,351
	649,115	608,394	(5,813)	142,588	24	(256)	44,635	208,511	29,837	53,118
<b>Total Fund Value</b>	<b>130,195,780</b>	<b>5,469,753</b>	<b>129,706</b>	<b>7,006,391</b>	<b>17,973</b>	<b>850,079</b>	<b>947,483</b>	<b>15,287,581</b>	<b>873,841</b>	<b>1,129,730</b>
Management Charges	(21,346)	(894)	(20)	(1,149)	(3)	(140)	(150)	(2,510)	(142)	(184)
Cost of Disposition	(203,094)		(86)	(5,871)	(16)	-	(513)	-		-
<b>Net Assets Value</b>	<b>129,971,339</b>	<b>5,468,859</b>	<b>129,600</b>	<b>6,999,371</b>	<b>17,954</b>	<b>849,939</b>	<b>946,819</b>	<b>15,285,071</b>	<b>873,699</b>	<b>1,129,546</b>

  
 Director

  
 Director

  
 Managing Director &  
 Chief Executive

  
 Chairman


EFU Life Assurance Limited  
Statement of Investment Performance Measurement of the Unit Linked Funds  
As on 31 March 2023



Previous 10 Years					
Sr. No.	Name of the Unit Linked Fund	Type of Fund	Bid price at the beginning of the period (A) 31-Mar-2013	Bid price at the ending of the period (B) 31-Mar-2023	Investment Yield % $Y=((B/A)-1)\times 100$
1	Managed Growth Fund		992.9900	2,158.1242	117.336%
2	Capital Growth Fund		285.8700	481.8272	68.548%
3	Aitemad Growth Fund		787.5600	1,590.3010	101.928%
4	Pension Fund		191.7700	406.6218	112.036%
5	Guaranteed Growth Fund		664.8400	1,354.7017	103.764%

Previous 05 Years					
Sr. No.	Name of the Unit Linked Fund	Type of Fund	Bid price at the beginning of the period (A) 31-Mar-2018	Bid price at the ending of the period (B) 31-Mar-2023	Investment Yield % $Y=((B/A)-1)\times 100$
1	Managed Growth Fund		1,682.7502	2,158.1242	28.250%
2	Capital Growth Fund		401.8238	481.8272	19.910%
3	Aitemad Growth Fund		1,330.2815	1,590.3010	19.546%
4	Pension Fund		305.3851	406.6218	33.151%
5	Guaranteed Growth Fund		894.5125	1,354.7017	51.446%
6	Takaful Growth Fund		1,067.4804	1,398.8280	31.040%

Previous 12 Months					
Sr. No.	Name of the Unit Linked Fund	Type of Fund	Bid price at the beginning of the period (A) 31-Mar-2022	Bid price at the ending of the period (B) 31-Mar-2023	Investment Yield % $Y=((B/A)-1)\times 100$
1	Managed Growth Fund		1,990.7586	2,158.1242	8.407%
2	Capital Growth Fund		433.9299	481.8272	11.038%
3	Aitemad Growth Fund		1,482.3125	1,590.3010	7.285%
4	Pension Fund		360.0860	406.6218	12.924%
5	Guaranteed Growth Fund		1,202.3945	1,354.7017	12.667%
6	Aggressive Fund		1,385.8805	1,385.9824	0.007%
7	Income Growth Fund		945.2720	1,003.4915	6.159%
8	Takaful Growth Fund		1,295.7419	1,398.8280	7.956%
9	Takaful Aggressive Fund		1,341.1703	1,397.3771	4.191%
10	Takaful Conservative Fund		1,093.2564	1,217.3368	11.350%

  
Director

  
Director

  
Managing Director &  
Chief Executive

  
Chairman

**EFU LIFE ASSURANCE LIMITED**  
Statement of Changes in Net Assets  
As on 31 March 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	129,062,860	5,004,737	140,866	6,955,386	17,298	807,452	731,035	14,436,785	853,913	930,708
Value of creation of units	1,095,487	367,345	-	58,262	72	50,783	222,895	1,152,155	83,159	218,401
Increase (decrease) in value of investments in the financial year	(113,940)	(8,671)	13,974	19,922	(129)	1,658	(9,312)	(67,661)	5,153	(1,296)
Other income	3,659,667	198,317	(10,236)	153,320	803	16,968	30,159	452,501	18,992	34,816
	<b>4,641,213</b>	<b>556,991</b>	<b>3,738</b>	<b>231,504</b>	<b>746</b>	<b>69,410</b>	<b>243,742</b>	<b>1,536,995</b>	<b>107,304</b>	<b>251,921</b>
<b>Total income</b>	<b>133,704,073</b>	<b>5,561,728</b>	<b>144,604</b>	<b>7,186,890</b>	<b>18,044</b>	<b>876,862</b>	<b>974,777</b>	<b>15,973,780</b>	<b>961,217</b>	<b>1,182,629</b>
Management charges	(471,691)	(19,281)	(328)	(24,493)	(66)	(3,089)	(3,204)	(56,378)	(3,564)	(4,836)
Tax paid										
Other expenditure	(34)			(2,973)						
Increase (decrease) in provisions										
Value of cancellation of units	(3,261,010)	(73,589)	(14,676)	(160,054)	(25)	(23,833)	(24,753)	(632,331)	(83,954)	(48,246)
<b>Total expenditure</b>	<b>(3,732,734)</b>	<b>(92,870)</b>	<b>(15,004)</b>	<b>(187,520)</b>	<b>(90)</b>	<b>(26,922)</b>	<b>(27,957)</b>	<b>(688,709)</b>	<b>(87,518)</b>	<b>(53,083)</b>
Fund carried forward	<b>129,971,339</b>	<b>5,468,859</b>	<b>129,599</b>	<b>6,999,371</b>	<b>17,954</b>	<b>849,939</b>	<b>946,820</b>	<b>15,285,071</b>	<b>873,699</b>	<b>1,129,546</b>

  
Director

  
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Chief Executive

  
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