

EFU Life Assurance Limited
Statement of Investment Performance Measurement of the Unit Linked Funds
As on 31 March 2024



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-2014	Bid price at the ending of the period (B) 31-Mar-2024	Investment Yield % $Y=((B/A)-1)\times 100$
1	Managed Growth Fund		1,131.1900	2,713.6988	139.898%
2	Capital Growth Fund		305.1000	596.8890	95.637%
3	Aitemad Growth Fund		900.4000	2,001.7096	122.313%
4	Pension Fund		225.8100	529.6214	134.543%
5	Guaranteed Growth Fund		716.9800	1,615.6369	125.339%

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-2019	Bid price at the ending of the period (B) 31-Mar-2024	Investment Yield % $Y=((B/A)-1)\times 100$
1	Managed Growth Fund		1,585.4779	2,713.6988	71.160%
2	Capital Growth Fund		414.0240	596.8890	44.168%
3	Aitemad Growth Fund		1,262.5054	2,001.7096	58.551%
4	Pension Fund		300.0478	529.6214	76.512%
5	Guaranteed Growth Fund		948.7468	1,615.6369	70.292%
6	Aggressive Fund		1,083.0121	1,803.7863	66.553%
7	Takaful Growth Fund		1,056.4857	1,727.2491	63.490%
8	Takaful Aggressive Fund		1,073.9337	1,762.0172	64.071%

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-2023	Bid price at the ending of the period (B) 31-Mar-2024	Investment Yield % $Y=((B/A)-1)\times 100$
1	Managed Growth Fund		2,157.9404	2,713.6988	25.754%
2	Capital Growth Fund		481.8248	596.8890	23.881%
3	Aitemad Growth Fund		1,590.2497	2,001.7096	25.874%
4	Pension Fund		406.6221	529.6214	30.249%
5	Guaranteed Growth Fund		1,354.4216	1,615.6369	19.286%
6	Aggressive Fund		1,385.8805	1,803.7863	30.155%
7	Income Growth Fund		1,003.4980	1,205.4766	20.127%
8	Takaful Growth Fund		1,398.5248	1,727.2491	23.505%
9	Takaful Aggressive Fund		1,397.3557	1,762.0172	26.097%
10	Takaful Conservative Fund		1,216.0441	1,473.1340	21.141%


Director


Director


Managing Director &
Chief Executive


Chairman

EFU LIFE ASSURANCE LIMITED
Statement of Changes in Net Assets
As on 31 March 2024

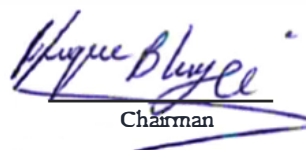


	Managed Growth Fund	Guaranteed Growth Fund	Capital Growth Fund	Aitemad Growth Fund	Pension Fund	Aggressive Fund	Income Growth Fund	Takaful Growth Fund	Takaful Aggressive Fund	Takaful Conservative Fund
-----Rupees in '000-----										
Fund brought forward	146,053,957	7,796,621	122,678	7,785,462	22,073	1,074,222	1,712,352	19,522,219	1,130,070	2,102,004
Value of creation of units	950,371	392,233	-	71,213	25	65,117	260,494	637,373	43,028	285,445
Increase (decrease) in value of investments in the financial year	766,844	(12,276)	(332)	81,234	74	13,501	(14,014)	162,604	53,948	109,401
Other income	7,299,769	400,012	6,649	373,204	1,059	56,714	97,004	938,167	16,815	(8,644)
	9,016,984	779,969	6,317	525,652	1,159	135,332	343,484	1,738,144	113,791	386,202
Total income	155,070,941	8,576,591	128,996	8,311,114	23,232	1,209,554	2,055,836	21,260,363	1,243,862	2,488,206
Management charges	(567,288)	(30,573)	(464)	(31,155)	(85)	(4,200)	(7,371)	(68,449)	(4,390)	(8,674)
Tax paid										
Other expenditure	(1,327)			(1,901)						
Increase (decrease) in provisions										
Value of cancellation of units	(4,539,802)	(121,530)	(6,045)	(225,898)	(1)	(51,616)	(17,885)	(320,258)	(73,650)	(14,160)
Total expenditure	(5,108,417)	(152,103)	(6,510)	(258,955)	(87)	(55,816)	(25,256)	(388,708)	(78,041)	(22,834)
Fund carried forward	149,962,525	8,424,488	122,486	8,052,159	23,146	1,153,737	2,030,580	20,871,656	1,165,821	2,465,372


Director


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Managing Director &
Chief Executive


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EFU LIFE ASSURANCE LIMITED
Statement of Net Assets
As on 31 March 2024



	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	368,944	208,617	988	81,379	5,007	(21,654)	68,346	92,453	11,772	20,858
Total Value of Investment	148,560,085	8,126,501	126,136	7,577,623	17,064	1,156,932	1,895,603	19,720,270	1,144,698	2,270,604
Accrued Interest / Dividend Receivable / Payable	1,541,108	85,067	28	408,144	1,043	29,951	49,048	1,067,125	60,346	160,835
	(233,097)	6,031	(4,558)	(5,230)	56	(11,317)	19,137	(5,176)	(51,004)	13,683
Total Fund Value	150,237,040	8,426,216	122,594	8,061,916	23,170	1,153,912	2,032,134	20,874,673	1,165,812	2,465,979
Management Charges	(30,817)	(1,729)	(25)	(1,655)	(5)	(237)	(416)	(5,140)	(287)	(607)
Cost of Disposition	(243,699)		(84)	(8,102)	(22)	-	(1,138)	-		-
Net Assets Value	149,962,525	8,424,488	122,485	8,052,159	23,143	1,153,674	2,030,580	20,869,533	1,165,525	2,465,372



 Director



 Director



 Managing Director &
 Chief Executive



 Chairman