

**EFU LIFE ASSURANCE LIMITED**  
**Statement of Net Assets**  
**As on 31 December 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-----										
<b>Bank Balance</b>	141,699	37,753	8,543	545,400	3,017	15,271	24,425	470,596	46,814	70,171
<b>Total Value of Investment</b>	126,336,214	4,706,471	132,569	6,212,636	14,018	756,922	532,842	13,459,892	752,675	798,360
<b>Accrued Interest / Dividend Receivable / Payable</b>	1,943,462	86,237	1,072	149,209	284	5,925	7,266	338,714	16,863	27,320
	899,680	176,089	(1,110)	57,858	1	29,624	167,059	172,261	37,829	35,147
<b>Total Fund Value</b>	<b>129,321,055</b>	<b>5,006,551</b>	<b>141,074</b>	<b>6,965,104</b>	<b>17,320</b>	<b>807,742</b>	<b>731,592</b>	<b>14,441,463</b>	<b>854,181</b>	<b>930,998</b>
Management Charges	(47,347)	(1,813)	(51)	(2,554)	(6)	(290)	(237)	(4,678)	(267)	(290)
Cost of Disposition	(210,848)		(156)	(7,164)	(16)	-	(320)	-		-
<b>Net Assets Value</b>	<b>129,062,860</b>	<b>5,004,737</b>	<b>140,866</b>	<b>6,955,386</b>	<b>17,298</b>	<b>807,452</b>	<b>731,035</b>	<b>14,436,785</b>	<b>853,913</b>	<b>930,708</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 Investment Performance Measurement of the Unit Linked Funds**  
**As on 31 December 2022**



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-2012	Bid price at the ending of the period (B) 31-Dec-2022	Investment Yield % $Y = ((B/A) - 1) \times 100$
1	Managed Growth Fund		964.4400	2,108.5656	118.631%
2	Capital Growth Fund		284.0300	469.7724	65.395%
3	Aitemad Growth Fund		757.4500	1,557.3625	105.606%
4	Pension Fund		186.6300	392.8161	110.479%
5	Guaranteed Growth Fund		653.2400	1,310.7187	100.649%

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-2017	Bid price at the ending of the period (B) 31-Dec-2022	Investment Yield % $Y = ((B/A) - 1) \times 100$
1	Managed Growth Fund		1,614.6119	2,108.5656	30.593%
2	Capital Growth Fund		387.0275	469.7724	21.380%
3	Aitemad Growth Fund		1,274.7548	1,557.3625	22.170%
4	Pension Fund		299.3644	392.8161	31.217%
5	Guaranteed Growth Fund		884.8380	1,310.7187	48.131%
6	Takaful Growth Fund		1,031.3289	1,367.9994	32.644%

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-2021	Bid price at the ending of the period (B) 31-Dec-2022	Investment Yield % $Y = ((B/A) - 1) \times 100$
1	Managed Growth Fund		1,962.2530	2,108.5656	7.456%
2	Capital Growth Fund		433.6677	469.7724	8.325%
3	Aitemad Growth Fund		1,463.0184	1,557.3625	6.449%
4	Pension Fund		359.4680	392.8161	9.277%
5	Guaranteed Growth Fund		1,178.3456	1,310.7187	11.234%
6	Aggressive Fund		1,355.1904	1,360.6995	0.407%
7	Income Growth Fund		950.0000	981.8701	3.355%
8	Takaful Growth Fund		1,281.1012	1,367.9994	6.783%
9	Takaful Aggressive Fund		1,317.3737	1,363.8083	3.525%
10	Takaful Conservative Fund		1,082.6911	1,182.5547	9.224%

  
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**EFU LIFE ASSURANCE LIMITED**  
**Statement of Changes in Net Assets**  
**As on 31 December 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	19,652,284	1,819,224	1,188	1,152,170	347	355,400	724,589	4,637,324	554,617	685,056
Increase (decrease) in value of investments in the financial year	(4,417,291)	(433)	(3,746)	(205,776)	167	(47,987)	(7,238)	(306,502)	(19,999)	(994)
Other income	15,285,265	507,440	17,197	730,590	1,755	61,887	30,215	1,321,991	55,552	71,253
	<b>30,520,257</b>	<b>2,326,231</b>	<b>14,638</b>	<b>1,676,984</b>	<b>2,268</b>	<b>369,300</b>	<b>747,566</b>	<b>5,652,813</b>	<b>590,169</b>	<b>755,316</b>
<b>Total income</b>	<b>153,758,213</b>	<b>5,907,426</b>	<b>164,779</b>	<b>8,367,522</b>	<b>18,832</b>	<b>1,074,061</b>	<b>822,566</b>	<b>16,317,418</b>	<b>1,177,948</b>	<b>1,090,611</b>
Management charges	(1,856,512)	(62,169)	(2,140)	(99,921)	(240)	(11,376)	(3,954)	(182,121)	(10,001)	(7,914)
Tax paid										
Other expenditure	(31)			-						
Increase (decrease) in provisions										
Value of cancellation of units	(22,838,810)	(840,520)	(21,773)	(1,312,215)	(1,294)	(255,233)	(87,577)	(1,698,512)	(314,034)	(151,990)
<b>Total expenditure</b>	<b>(24,695,353)</b>	<b>(902,689)</b>	<b>(23,913)</b>	<b>(1,412,136)</b>	<b>(1,535)</b>	<b>(266,609)</b>	<b>(91,531)</b>	<b>(1,880,633)</b>	<b>(324,035)</b>	<b>(159,904)</b>
Fund carried forward	<b>129,062,860</b>	<b>5,004,737</b>	<b>140,866</b>	<b>6,955,386</b>	<b>17,298</b>	<b>807,452</b>	<b>731,035</b>	<b>14,436,785</b>	<b>853,913</b>	<b>930,708</b>

  
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