

**EFU Life Assurance Limited**  
**Statement of Investment Performance Measurement of the Unit Linked Funds**  
**As on 30th June 2018**

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-2008	Bid price at the ending of the period (B) 30-Jun-2018	Investment Yield % $Y = ((B/A) - 1) \times 100$
1	Managed Growth Fund		757.3400	1,636.1397	116.038%
2	Capital Growth Fund		236.4800	386.7594	63.548%
3	Aitemad Growth Fund		485.5300	1,278.9947	163.422%
4	Pension Fund		125.8900	304.8753	142.176%
5	Guaranteed Growth Fund		475.0000	904.3480	90.389%

**Note:**

- 1 Fund prices of MGF, CGF, AGF & PF are as of 29th June 2008, due to weekly pricing mechanism at the time
- 2 Fund GGF was started on 07 October 2009 therefore its initial price as on 7th October 2009 is taken

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-2013	Bid price at the ending of the period (B) 30-Jun-2018	Investment Yield % $Y = ((B/A) - 1) \times 100$
1	Managed Growth Fund		1,039.3200	1,636.1397	57.424%
2	Capital Growth Fund		288.4800	386.7594	34.068%
3	Aitemad Growth Fund		820.9300	1,278.9947	55.798%
4	Pension Fund		206.0300	304.8753	47.976%
5	Guaranteed Growth Fund		677.3600	904.3480	33.511%

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-2017	Bid price at the ending of the period (B) 30-Jun-2018	Investment Yield % $Y = ((B/A) - 1) \times 100$
1	Managed Growth Fund		1,757.3376	1,636.1397	-6.897%
2	Capital Growth Fund		404.4270	386.7594	-4.369%
3	Aitemad Growth Fund		1,487.3053	1,278.9947	-14.006%
4	Pension Fund		302.9179	304.8753	0.646%
5	Guaranteed Growth Fund		865.8358	904.3480	4.448%
6	Aggressive Fund		896.2741	737.7485	-17.687%
7	Takaful Growth Fund		1,158.9436	1,043.9479	-9.922%
8	Takaful Aggressive Fund		896.1810	653.3145	-27.100%

  
 Director

  
 Director

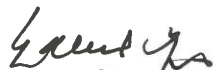
  
 Managing Director &  
 Chief Executive

  
 Chairman

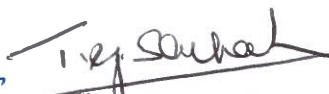
**EFU LIFE ASSURANCE LIMITED**  
**Statement of Net Assets**  
**As on 30th June 2018**


Rupees in '000

	Managed Growth Fund	Guaranteed Growth Fund	Capital Growth Fund	Aitemad Growth Fund	Pension Fund	Aggressive Fund	Takaful Growth Fund	Takaful Aggressive Fund
	-----Rupees in '000-----							
Bank Balance	79,331,262	351,357,025	4,784,219	112,925,125	4,628,586	4,164,756	55,075,153	396,295
Total Value of Investment	92,417,221,085	1,300,000,000	204,117,125	3,640,011,248	20,120,376	43,994,748	2,556,745,208	15,489,800
Accrued Interest / Dividend Receivable / Payable	786,990,579	11,002,006	224,000	22,827,917	36,001		13,329,689	35,354
	555,159,432	14,613,094	(1,040,161)	81,481,051.31	544	531,483	71,411,418	385,967
<b>Total Fund Value</b>	<b>93,838,702,358</b>	<b>1,676,972,125</b>	<b>208,085,183</b>	<b>3,857,245,340</b>	<b>24,785,507</b>	<b>48,690,987</b>	<b>2,696,561,469</b>	<b>16,307,416</b>
Management Charges	(30,482,104)	(547,852)	(68,139)	(1,239,841)	(8,107)	(14,953)	(862,447)	(4,962)
Cost of Disposition	(142,726,861)		(254,555)	(6,229,486.62)	(29,799)			
<b>Net Assets Value</b>	<b>93,665,493,392</b>	<b>1,676,424,273</b>	<b>207,762,488</b>	<b>3,849,776,012</b>	<b>24,747,601</b>	<b>48,676,035</b>	<b>2,695,699,023</b>	<b>16,302,454</b>

  
 Director

  
 Director

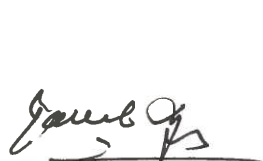
  
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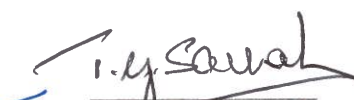
**EFU LIFE ASSURANCE LIMITED**  
**Statement of Changes in Net Assets**  
**As on 30th June 2018**

Rupees in '000

	Managed Growth Fund	Guaranteed Growth Fund	Capital Growth Fund	Altemad Growth Fund	Pension Fund	Aggressive Fund	Takaful Growth Fund	Takaful Aggressive Fund
	-----Rupees in '000-----							
Fund brought forward	91,669,968,104	1,590,433,261	216,975,857	3,490,103,077	26,156,481	39,248,610	2,194,231,878	15,907,354
Value of creation of units	8,621,653,130	244,094,670	2,818,497	645,292,232	356,037	12,796,322	716,622,844	4,469,449
Increase (decrease) in value of investments in the financial year	(348,432,873)		(1,768,306)	91,322,939	14,154	1,288,041	34,471,878	2,146,953
Other income	2,280,663,128	47,693,958	5,568,577	(56,824,449)	634,582	(2,136,761)	7,219,478	(2,680,198)
	<b>10,553,883,385</b>	<b>291,788,628</b>	<b>8,818,768</b>	<b>879,790,721</b>	<b>1,004,773</b>	<b>11,947,802</b>	<b>788,314,200</b>	<b>3,936,204</b>
<b>Total income</b>	<b>102,223,851,489</b>	<b>1,882,221,889</b>	<b>223,594,625</b>	<b>4,169,893,799</b>	<b>27,161,254</b>	<b>51,196,212</b>	<b>2,952,546,078</b>	<b>19,843,558</b>
Management charges	(702,252,848)	(12,318,275)	(1,593,782)	(28,624,631)	(188,181)	(350,020)	(18,506,054)	(120,748)
Tax paid			6,194	(1,966,129)				
Other expenditure	(14,808,461)							
Increase (decrease) in provisions								
Value of cancellation of units	(7,841,296,788)	(193,479,341)	(14,244,549)	(289,527,026)	(2,225,472)	(2,170,157)	(238,341,002)	(3,420,356)
<b>Total expenditure</b>	<b>(8,558,358,097)</b>	<b>(205,797,616)</b>	<b>(15,832,137)</b>	<b>(320,117,786)</b>	<b>(2,413,653)</b>	<b>(2,520,177)</b>	<b>(256,847,056)</b>	<b>(3,541,104)</b>
<b>Fund carried forward</b>	<b>93,665,493,392</b>	<b>1,676,424,273</b>	<b>207,762,489</b>	<b>3,849,776,012</b>	<b>24,747,602</b>	<b>48,676,035</b>	<b>2,695,699,023</b>	<b>16,302,454</b>

  
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