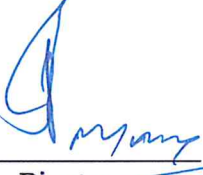


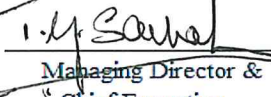
EFU LIFE ASSURANCE LIMITED
Statement of Changes in Net Assets
As on 31st March 2021



	Managed Growth Fund	Guaranteed Growth Fund	Capital Growth Fund	Aitemad Growth Fund	Pension Fund	Aggressive Fund	Takaful Growth Fund	Takaful Aggressive Fund	Takaful Conservative Fund
-----Rupees in '000-----									
Fund brought forward	119,667,776	3,051,829	170,008	6,574,811	20,091	472,424	7,719,401	371,716	93,380
Value of creation of units	5,125,538	174,228	39	339,912	69	89,193	946,921	78,820	16,633
Increase (decrease) in value of investments in the financial year	(908,115)	-	695	(129,579)	215	(13,344)	(87,299)	(21,148)	-
Other income	2,848,311	55,781	2,903	226,899	389	25,870	197,790	19,651	1,411
	7,065,734	230,009	3,637	437,232	673	101,720	1,057,412	77,323	18,044
Total income	126,733,509	3,281,838	173,645	7,012,044	20,764	574,144	8,776,813	449,040	111,424
Management charges	(449,379)	(11,392)	(651)	(25,695)	(65)	(1,897)	(28,175)	(1,426)	(344)
Tax paid									
Other expenditure	7,520								
Increase (decrease) in provisions									
Value of cancellation of units	(5,448,780)	(175,505)	(1,595)	(285,935)	(4,102)	(30,260)	(315,366)	(29,659)	(20,892)
Total expenditure	(5,890,639)	(186,897)	(2,246)	(311,629)	(4,167)	(32,157)	(343,541)	(31,085)	(21,236)
Fund carried forward	120,842,870	3,094,941	171,399	6,700,414	16,597	541,987	8,433,272	417,954	90,187


 Director


 Director


 Managing Director &
 Chief Executive


 Chairman

EFU Life Assurance Limited
Statement of Investment Performance Measurement of the Unit Linked Funds
As on 31st March 2021





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-2011	Bid price at the ending of the period (B) 31-Mar-2021	Investment Yield % $Y = ((B/A) - 1) \times 100$
1	Managed Growth Fund		774.4400	1,913.8116	147.122%
2	Capital Growth Fund		223.1400	450.2726	101.789%
3	Aitemad Growth Fund		627.0600	1,498.1681	138.919%
4	Pension Fund		147.0900	358.1088	143.462%
5	Guaranteed Growth Fund		547.2600	1,130.8276	106.634%

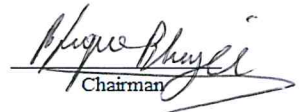
Previous 05 Years					
Sr. No.	Name of the Unit Linked Fund	Type of Fund	Bid price at the beginning of the period (A) 31-Mar-2016	Bid price at the ending of the period (B) 31-Mar-2021	Investment Yield % $Y = ((B/A) - 1) \times 100$
1	Managed Growth Fund		1,486.4300	1,913.8116	28.752%
2	Capital Growth Fund		373.2800	450.2726	20.626%
3	Aitemad Growth Fund		1,170.4100	1,498.1681	28.004%
4	Pension Fund		258.8313	358.1088	38.356%
5	Guaranteed Growth Fund		818.4800	1,130.8276	38.162%
6	Takaful Growth Fund		978.6859	1,264.1453	29.168%

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-2020	Bid price at the ending of the period (B) 31-Mar-2021	Investment Yield % $Y = ((B/A) - 1) \times 100$
1	Managed Growth Fund		1,668.9627	1,913.8116	14.671%
2	Capital Growth Fund		405.4106	450.2726	11.066%
3	Aitemad Growth Fund		1,260.9094	1,498.1681	18.816%
4	Pension Fund		305.1964	358.1088	17.337%
5	Guaranteed Growth Fund		1,054.8762	1,130.8276	7.200%
6	Aggressive Fund		1,107.9617	1,447.1671	30.615%
7	Takaful Growth Fund		1,094.5792	1,264.1453	15.491%
8	Takaful Aggressive Fund		1,102.5623	1,422.4010	29.009%
9	Takaful Conservative Fund		1,013.7817	1,054.6025	4.027%


Director


Director


Managing Director &
Chief Executive

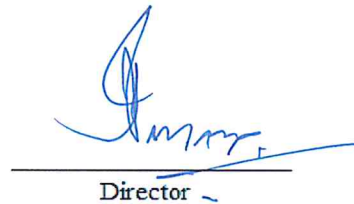

Chairman

EFU LIFE ASSURANCE LIMITED
Statement of Net Assets
As on 31st March 2021



	Managed Growth Fund	Guaranteed Growth Fund	Capital Growth Fund	Aitemad Growth Fund	Pension Fund	Aggressive Fund	Takaful Growth Fund	Takaful Aggressive Fund	Takaful Conservative Fund
-----Rupees in '000-----									
Bank Balance	1,540,096	233,818	32,755	668,903	(594)	46,261	677,035	74,144	8,052
Total Value of Investment	118,222,634	2,804,000	137,729	5,949,317	17,040	483,962	7,624,469	338,346	79,900
Accrued Interest / Dividend Receivable / Payable	766,403	20,516	178	28,639	171	1,065	50,082	4,434	925
	574,713	36,860	948	64,887	7	10,743	82,375	(238)	1,311
Total Fund Value	121,103,847	3,095,195	171,610	6,711,745	16,623	542,032	8,433,961	416,686	90,187
Management Charges	(9,914)	(253)	(14)	(549)	(1)	(44)	(689)	1,268	-
Cost of Disposition	(251,062)		(197)	(10,781)	(25)				
Net Assets Value	120,842,870	3,094,941	171,399	6,700,414	16,597	541,987	8,433,272	417,954	90,187


 Director


 Director


 Managing Director &
 Chief Executive


 Chairman