

**EFU LIFE ASSURANCE LIMITED**  
Statement of Changes in Net Assets  
As on 30th June 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	9,730,353	370,812	65	651,198	95	191,999	1,751,482	168,050	37,604
Increase (decrease) in value of investments in the financial year	(900,362)	-	430	(204,765)	178	7,418	(173,819)	(10,023)	-
Other income	6,240,448	107,194	4,983	462,459	719	32,146	524,859	25,746	2,833
	15,070,439	478,006	5,477	908,892	992	231,563	2,102,522	183,774	40,437
<b>Total income</b>	<b>134,738,215</b>	<b>3,529,835</b>	<b>175,485</b>	<b>7,483,703</b>	<b>21,083</b>	<b>703,987</b>	<b>9,821,924</b>	<b>555,490</b>	<b>133,817</b>
Management charges	(905,022)	(23,053)	(1,287)	(51,084)	(127)	(4,026)	(60,266)	(3,039)	(675)
Tax paid									
Other expenditure	8,045								
Increase (decrease) in provisions									
Value of cancellation of units	(10,869,802)	(383,039)	(5,937)	(574,429)	(4,504)	(60,578)	(598,697)	(70,964)	(24,615)
<b>Total expenditure</b>	<b>(11,766,779)</b>	<b>(406,092)</b>	<b>(7,224)</b>	<b>(625,513)</b>	<b>(4,631)</b>	<b>(64,603)</b>	<b>(658,963)</b>	<b>(74,003)</b>	<b>(25,290)</b>
Fund carried forward	122,971,436	3,123,743	168,261	6,858,190	16,452	639,384	9,162,961	481,487	108,527

  
Director

  
Director

  
Managing Director &  
Chief Executive

  
Chairman

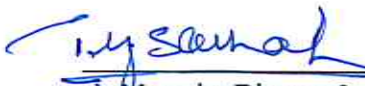
**EFU LIFE ASSURANCE LIMITED**  
**Statement of Net Assets**  
**As on 30th June 2021**



	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-----									
<b>Bank Balance</b>	1,554,220	119,993	30,302	38,250	16	53,771	188,213	85,101	25,057
<b>Total Value of Investment</b>	119,094,316	2,954,000	137,464	6,724,469	16,816	473,952	8,769,600	369,950	79,900
<b>Accrued Interest / Dividend Receivable / Payable</b>	1,604,181	40,019	1,608	49,040	22	1,847	72,465	26,608	1,418
	979,089	9,987	(903)	57,964	(375)	109,866	133,430	(133)	2,152
<b>Total Fund Value</b>	<b>123,231,806</b>	<b>3,123,999</b>	<b>168,471</b>	<b>6,869,723</b>	<b>16,478</b>	<b>639,436</b>	<b>9,163,708</b>	<b>481,525</b>	<b>108,527</b>
<b>Management Charges</b>	(10,072)	(256)	(14)	(561)	(1)	(52)	(747)	(38)	-
<b>Cost of Disposition</b>	(250,297)		(197)	(10,972)	(24)				
<b>Net Assets Value</b>	<b>122,971,436</b>	<b>3,123,743</b>	<b>168,261</b>	<b>6,858,190</b>	<b>16,452</b>	<b>639,384</b>	<b>9,162,961</b>	<b>481,487</b>	<b>108,527</b>

  
 \_\_\_\_\_  
 Director

  
 \_\_\_\_\_  
 Director

  
 \_\_\_\_\_  
 Managing Director &  
 Chief Executive

  
 \_\_\_\_\_  
 Chairman

**EFU Life Assurance Limited**  
**Statement of Investment Performance Measurement of the Unit Linked Funds**  
**As on 30th June 2021**



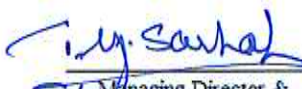
Previous 10 Years					
Sr. No.	Name of the Unit Linked Fund	Type of Fund	Bid price at the beginning of the period (A) 30-Jun-2011	Bid price at the ending of the period (B) 30-Jun-2021	Investment Yield % $Y=((B/A)-1) \times 100$
1	Managed Growth Fund		791.7200	1,967.1490	148.465%
2	Capital Growth Fund		228.9800	453.4478	98.029%
3	Altemad Growth Fund		640.9900	1,530.4281	138.760%
4	Pension Fund		152.5400	363.0471	138.001%
5	Guaranteed Growth Fund		561.1300	1,145.3046	104.107%

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-2016	Bid price at the ending of the period (B) 30-Jun-2021	Investment Yield % $Y=((B/A)-1) \times 100$
1	Managed Growth Fund		1,536.5400	1,967.1490	28.025%
2	Capital Growth Fund		379.6400	453.4478	19.442%
3	Altemad Growth Fund		1,209.8000	1,530.4281	26.503%
4	Pension Fund		272.0000	363.0471	33.473%
5	Guaranteed Growth Fund		828.1900	1,145.3046	38.290%
6	Takaful Growth Fund		981.3628	1,288.5788	31.305%

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-2020	Bid price at the ending of the period (B) 30-Jun-2021	Investment Yield % $Y=((B/A)-1) \times 100$
1	Managed Growth Fund		1,762.5049	1,967.1490	11.611%
2	Capital Growth Fund		417.7811	453.4478	8.537%
3	Altemad Growth Fund		1,322.4893	1,530.4281	15.723%
4	Pension Fund		312.8520	363.0471	16.044%
5	Guaranteed Growth Fund		1,078.2427	1,145.3046	6.220%
6	Aggressive Fund		1,185.3567	1,510.8839	27.462%
7	Takaful Growth Fund		1,132.0394	1,288.5788	13.828%
8	Takaful Aggressive Fund		1,198.3913	1,471.7135	22.807%
9	Takaful Conservative Fund		1,025.8375	1,066.3336	3.948%

  
 Director

  
 Director

  
 Managing Director &  
 Chief Executive

  
 Chairman