

EFU LIFE ASSURANCE LIMITED
Statement of Changes in Net Assets
As on 31st March 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	50,000	10,664,605	587,779	335,296
Value of creation of units	5,053,274	362,345	-	319,427	46	92,200	5,974	1,143,744	139,657	105,539
Increase (decrease) in value of investments in the financial year	(985,900)	-	(2,817)	(72,132)	(261)	(217)	(365)	(78,332)	448	(408)
Other income	3,219,963	87,461	3,380	186,739	351	20,692	186	242,586	12,942	6,452
	7,287,337	449,806	563	434,035	136	112,676	5,796	1,307,998	153,047	111,583
Total income	130,525,293	4,031,001	150,703	7,124,573	16,700	817,437	55,796	11,972,603	740,826	446,878
Management charges	(448,421)	(13,569)	(473)	(24,969)	(61)	(2,724)	(70)	(41,378)	(2,110)	(1,217)
Tax paid										
Other expenditure	(31)			(1,464)						
Increase (decrease) in provisions										
Value of cancellation of units	(5,610,427)	(154,840)	(6,113)	(283,880)	(1)	(48,984)	(126)	(388,215)	(66,506)	(24,717)
Total expenditure	(6,058,879)	(168,409)	(6,585)	(310,313)	(62)	(51,707)	(197)	(429,593)	(68,615)	(25,934)
Fund carried forward	124,466,414	3,862,592	144,118	6,814,259	16,638	765,729	55,599	11,543,010	672,211	420,944


 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 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-Mar-2012	Bid price at the ending of the period (B) 31-Mar-2022	Investment Yield % $Y=((B/A)-1) \times 100$
1	Managed Growth Fund		875.9400	1,990.9167	127.289%
2	Capital Growth Fund		266.4500	433.9298	62.856%
3	Aitemad Growth Fund		693.8300	1,482.4440	113.661%
4	Pension Fund		166.8200	360.0860	115.853%
5	Guaranteed Growth Fund		608.4000	1,202.6008	97.666%

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-2017	Bid price at the ending of the period (B) 31-Mar-2022	Investment Yield % $Y=((B/A)-1) \times 100$
1	Managed Growth Fund		1,756.1400	1,990.9167	13.369%
2	Capital Growth Fund		409.8800	433.9298	5.868%
3	Aitemad Growth Fund		1,479.6500	1,482.4440	0.189%
4	Pension Fund		301.7100	360.0860	19.348%
5	Guaranteed Growth Fund		856.6000	1,202.6008	40.392%
6	Takaful Growth Fund		1,142.5800	1,389.4253	21.604%

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-2021	Bid price at the ending of the period (B) 31-Mar-2022	Investment Yield % $Y=((B/A)-1) \times 100$
1	Managed Growth Fund		1,920.1800	1,990.9167	3.684%
2	Capital Growth Fund		450.2700	433.9298	-3.629%
3	Aitemad Growth Fund		1,498.1700	1,482.4440	-1.050%
4	Pension Fund		358.1100	360.0860	0.552%
5	Guaranteed Growth Fund		1,130.8300	1,202.6008	6.347%
6	Aggressive Fund		1,447.1700	1,389.4253	-3.990%
7	Income Growth Fund		950.0000	945.0451	-0.522%
8	Takaful Growth Fund		1,264.1500	1,295.6591	2.493%
9	Takaful Aggressive Fund		1,422.4000	1,339.2445	-5.846%
10	Takaful Conservative Fund		1,054.6000	1,093.1523	3.656%


 Director


 Director

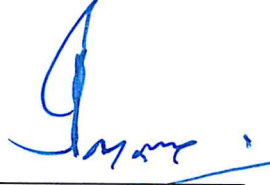

 Managing Director &
 Chief Executive


 Chairman

EFU LIFE ASSURANCE LIMITED
Statement of Net Assets
As on 31st March 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-----										
Bank Balance	821,828	206,728	18,048	410,595	1,441	74,890	4,407	533,478	48,312	53,615
Total Value of Investment	111,964,205	400,000	24,454	4,679,328	14,974	608,713	44,883	8,273,518	313,992	113,844
Accrued Interest / Dividend Receivable / Payable	1,373,053	6,404	136	69,212	250	10,683	135	154,066	35,682	3,628
	10,587,113	3,251,032	101,578	1,667,572	1	71,432	6,176	2,582,423	(130)	249,858
Total Fund Value	124,746,199	3,864,164	144,216	6,826,707	16,666	765,717	55,601	11,543,484	397,856	420,944
Management Charges	(50,828)	(1,567)	(6)	(2,769)	(7)	(31)	(2)	(474)	274,355	-
Cost of Disposition	(228,957)		(93)	(9,660)	(21)	-	(0)	-	-	-
Net Assets Value	124,466,414	3,862,596	144,116	6,814,278	16,638	765,686	55,599	11,543,010	672,211	420,944



 Director



 Director



 Managing Director &
 Chief Executive



 Chairman