

**EFU LIFE ASSURANCE LIMITED**  
**Statement of Changes in Net Assets**  
**As on 30 September 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	13,980,845	1,157,079	1,182	831,716	429	251,944	430,604	3,268,284	397,742	430,943
Increase (decrease) in value of investments in the financial year	(2,884,063)	77	(1,885)	(144,896)	(0)	(40,883)	(1,305)	(178,280)	(14,766)	678
Other income	10,181,825	336,006	11,676	486,951	702	44,866	8,475	828,248	34,253	38,057
	<b>21,278,607</b>	<b>1,493,163</b>	<b>10,973</b>	<b>1,173,772</b>	<b>1,130</b>	<b>255,927</b>	<b>437,774</b>	<b>3,918,252</b>	<b>417,228</b>	<b>469,678</b>
<b>Total income</b>	<b>144,516,563</b>	<b>5,074,358</b>	<b>161,113</b>	<b>7,864,309</b>	<b>17,695</b>	<b>960,687</b>	<b>512,774</b>	<b>14,582,857</b>	<b>1,005,007</b>	<b>804,974</b>
Management charges	(1,369,638)	(44,435)	(1,598)	(73,768)	(176)	(8,389)	(1,779)	(133,662)	(7,315)	(5,324)
Tax paid										
Other expenditure	(31)			(1,464)						
Increase (decrease) in provisions										
Value of cancellation of units	(16,936,475)	(579,667)	(19,664)	(971,967)	(1,072)	(185,997)	(41,861)	(1,184,517)	(243,945)	(97,495)
<b>Total expenditure</b>	<b>(18,306,144)</b>	<b>(624,102)</b>	<b>(21,262)</b>	<b>(1,047,199)</b>	<b>(1,248)</b>	<b>(194,386)</b>	<b>(43,640)</b>	<b>(1,318,180)</b>	<b>(251,260)</b>	<b>(102,819)</b>
Fund carried forward	<b>126,210,419</b>	<b>4,450,257</b>	<b>139,851</b>	<b>6,817,110</b>	<b>16,447</b>	<b>766,301</b>	<b>469,135</b>	<b>13,264,677</b>	<b>753,747</b>	<b>702,154</b>

Director  
 SNZ

Director  
 HAA

Managing Director  
 & Chief Executive

Chairman  
 RRB

EFU Life Assurance Limited  
Statement of Investment Performance Measurement of the Unit Linked Funds  
As on 30 September 2022



Previous 10 Years					
Sr. No.	Name of the Unit Linked Fund	Type of Fund	Bid price at the beginning of the period (A) 30-Sep-2012	Bid price at the ending of the period (B) 30-Sep-2022	Investment Yield % $Y=((B/A)-1) \times 100$
1	Managed Growth Fund		937.1200	2,058.0014	119.609%
2	Capital Growth Fund		275.4100	459.5006	66.842%
3	Aitemad Growth Fund		739.7700	1,522.0522	105.747%
4	Pension Fund		180.8700	373.4887	106.496%
5	Guaranteed Growth Fund		639.6500	1,267.8238	98.206%

Previous 05 Years					
Sr. No.	Name of the Unit Linked Fund	Type of Fund	Bid price at the beginning of the period (A) 30-Sep-2017	Bid price at the ending of the period (B) 30-Sep-2022	Investment Yield % $Y=((B/A)-1) \times 100$
1	Managed Growth Fund		1,639.8381	2,058.0014	25.500%
2	Capital Growth Fund		392.6623	459.5006	17.022%
3	Aitemad Growth Fund		1,329.5895	1,522.0522	14.475%
4	Pension Fund		300.6511	373.4887	24.227%
5	Guaranteed Growth Fund		875.5578	1,267.8238	44.802%
6	Takaful Growth Fund		1,065.0317	1,336.5999	25.499%

Previous 12 Months					
Sr. No.	Name of the Unit Linked Fund	Type of Fund	Bid price at the beginning of the period (A) 30-Sep-2021	Bid price at the ending of the period (B) 30-Sep-2022	Investment Yield % $Y=((B/A)-1) \times 100$
1	Managed Growth Fund		1,962.1765	2,058.0014	4.884%
2	Capital Growth Fund		446.1911	459.5006	2.983%
3	Aitemad Growth Fund		1,493.0671	1,522.0522	1.941%
4	Pension Fund		354.0830	373.4887	5.481%
5	Guaranteed Growth Fund		1,160.0135	1,267.8238	9.294%
6	Aggressive Fund		1,408.6034	1,348.2901	-4.282%
7	Income Growth Fund		950.0000	958.8724	0.934%
8	Takaful Growth Fund		1,285.3533	1,336.5999	3.987%
9	Takaful Aggressive Fund		1,371.8445	1,333.5501	-2.791%
10	Takaful Conservative Fund		1,076.5613	1,148.5261	6.685%

Director  
SNK

Director  
HAA

Managing Director  
& Chief Executive

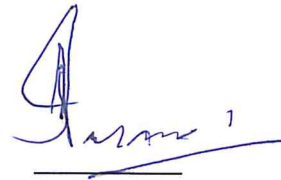
Chairman  
RRB

**EFU LIFE ASSURANCE LIMITED**  
**Statement of Net Assets**  
**As on 30 September 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	4,616,845	191,863	3,597	405,144	2,090	36,465	55,968	414,349	115,565	200,979
Total Value of Investment	119,715,662	4,138,960	134,084	6,244,791	13,786	710,030	362,706	12,355,597	604,845	459,907
Accrued Interest / Dividend Receivable / Payable	1,820,223	60,659	1,075	166,071	390	8,909	882	358,677	13,593	13,518
	291,523	59,500	1,275	9,714	200	11,023	49,869	137,681	19,836	27,834
<b>Total Fund Value</b>	<b>126,444,254</b>	<b>4,450,982</b>	<b>140,031</b>	<b>6,825,720</b>	<b>16,466</b>	<b>766,426</b>	<b>469,424</b>	<b>13,266,303</b>	<b>753,839</b>	<b>702,238</b>
Management Charges	(20,709)	(725)	(23)	(1,117)	(3)	(125)	(72)	(1,626)	(91)	(84)
Cost of Disposition	(213,126)		(157)	(7,493)	(16)	-	(218)	-		-
<b>Net Assets Value</b>	<b>126,210,419</b>	<b>4,450,257</b>	<b>139,851</b>	<b>6,817,110</b>	<b>16,447</b>	<b>766,301</b>	<b>469,135</b>	<b>13,264,677</b>	<b>753,747</b>	<b>702,154</b>

  
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