



EFU LIFE ASSURANCE LIMITED
Statement of Changes in Net Assets
As on 31st March 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-----							
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	4,442,590,681	137,478,216	-	337,890,311	174,660	10,202,026	360,037,520	364,667
Increase (decrease) in value of investments in the financial year	2,799,727,157		5,567,819	163,035,213	298,577	3,502,472	86,987,759	2,522,335
Other income	1,247,369,502	23,206,882	2,454,115	(9,477,138)	293,191	(941,109)	(320,239)	-
	8,489,687,340	160,685,099	8,021,934	491,448,385	766,429	12,763,389	446,705,040	2,887,002
Total income	100,159,655,444	1,751,118,359	224,997,791	3,981,551,463	26,922,910	52,012,000	2,640,936,918	18,794,356
Management charges	(346,609,016)	(5,917,603)	(797,173)	(14,271,346)	(95,087)	(170,643)	(8,477,400)	(57,768)
Tax paid								
Other expenditure	(5,372,484)		(10,609)	(219,362)				
Increase (decrease) in provisions								
Value of cancellation of units	(4,881,522,066)	(111,695,551)	(8,154,943)	(172,303,701)	(2,212,954)	(1,367,434)	(75,135,115)	(2,160,959)
Total expenditure	(5,233,503,565)	(117,613,153)	(8,962,725)	(186,794,408)	(2,308,040)	(1,538,077)	(83,612,515)	(2,218,727)
Fund carried forward	94,926,151,879	1,633,505,206	216,035,067	3,794,757,054	24,614,870	50,473,922	2,557,324,403	16,575,629


 Director


 Director



 Managing Director &
 Chief Executive



 Chairman

EFU LIFE ASSURANCE LIMITED
Statement of Net Assets
As on 31st March 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	1,031,355,810	323,463,600	6,114,917	482,925,058	4,731,831	32,112,414	286,802,821	11,307,769
Total Value of Investment	92,795,930,486	1,299,940,028	211,367,013	3,239,719,853	20,396,184	16,099,054	2,187,702,797	7,233,755
Accrued Interest / Dividend Receivable / Payable	847,747,309	19,440,628	78,258	13,623,156	124,290	36,400	6,571,318	5,602
	424,704,394	(8,732,903)	(1,164,837)	64,369,852.20	(597,411)	1,965,786	77,174,262	(1,965,337)
Total Fund Value	95,099,738,000	1,634,111,354	216,395,350	3,800,637,919	24,654,895	50,213,654	2,558,251,198	16,581,789
Management Charges	(35,227,052)	(606,148)	(80,024)	(1,398,145)	(9,266)	278,912	(926,795)	(6,160)
Cost of Disposition	(138,359,070)		(280,260)	(4,482,720)	(30,759)	(18,643)		
Net Assets Value	94,926,151,879	1,633,505,206	216,035,067	3,794,757,054	24,614,870	50,473,922	2,557,324,403	16,575,629


 Director


 Director


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 Chief Executive


 Chairman

EFU Life Assurance Limited
Statement of Investment Performance Measurement of the Unit Linked Funds
As on 31st March 2018

Previous 10 Years					
Sr. No.	Name of the Unit Linked Fund	Type of Fund	Bid price at the beginning of the period (A)	Bid price at the ending of the period (B)	Investment Yield % $Y = \frac{(B/A) - 1}{1} \times 100$
			31-Mar-2008	31-Mar-2018	
1	Managed Growth Fund		874.7700	1,679.7914	92.027%
2	Capital Growth Fund		272.39	400.0711	46.874%
3	Aitemad Growth Fund		475.9900	1,325.3661	178.444%
4	Pension Fund		133.9100	305.3327	128.013%
5	Guaranteed Growth Fund		475.0000	894.3218	88.278%

Note:

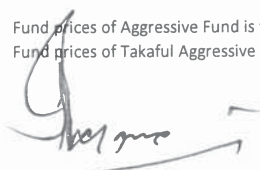
- 1 Fund prices of MGF, CGF, AGF & PF are as of 30th March 2008, due to weekly pricing mechanism at the time
- 2 Fund GGF was started on 07 October 2009 therefore its initial price as on 7th October 2009 is taken

Previous 05 Years					
Sr. No.	Name of the Unit Linked Fund	Type of Fund	Bid price at the beginning of the period (A)	Bid price at the ending of the period (B)	Investment Yield % $Y = \frac{(B/A) - 1}{1} \times 100$
			31-Mar-2013	31-Mar-2018	
1	Managed Growth Fund		992.9900	1,679.7914	69.165%
2	Capital Growth Fund		285.8700	400.0711	39.949%
3	Aitemad Growth Fund		787.5600	1,325.3661	68.288%
4	Pension Fund		191.7700	305.3327	59.218%
5	Guaranteed Growth Fund		664.8400	894.3218	34.517%

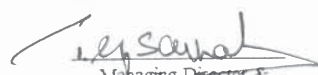
Previous 12 Months					
Sr. No.	Name of the Unit Linked Fund	Type of Fund	Bid price at the beginning of the period (A)	Bid price at the ending of the period (B)	Investment Yield % $Y = \frac{(B/A) - 1}{1} \times 100$
			31-Mar-2017	31-Mar-2018	
1	Managed Growth Fund		1,756.1397	1,679.7914	-4.348%
2	Capital Growth Fund		409.8823	400.0711	-2.394%
3	Aitemad Growth Fund		1,479.6463	1,325.3661	-10.427%
4	Pension Fund		301.7090	305.3327	1.201%
5	Guaranteed Growth Fund		856.6045	894.3218	4.403%
6	Aggressive Fund		950.0000	795.3728	-16.277%
7	Takaful Growth Fund		1,142.5767	1,067.4837	-6.572%
8	Takaful Aggressive Fund		947.7437	691.4047	-27.047%

Note:

- 1 Fund prices of Aggressive Fund is taken as on 6th April 2017, date of inception of fund.
- 2 Fund prices of Takaful Aggressive Fund is taken as on 3rd May 2017, date of inception of fund.


 Director


 Director


 Managing Director &
 Chief Executive


 Chairman