

**EFU LIFE ASSURANCE LIMITED**  
**Statement of Net Assets**  
**As on 31 December 2023**



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-----										
<b>Bank Balance</b>	900,240	85,557	2,666	392,787	4,826	20,654	143,573	313,002	31,524	153,608
<b>Total Value of Investment</b>	143,627,863	7,631,577	120,107	7,164,969	16,805	1,044,172	1,536,159	18,494,081	1,063,676	1,868,230
<b>Accrued Interest / Dividend Receivable / Payable</b>	919,539	65,541	0	236,522	437	11,410	17,337	687,633	34,736	76,157
	1,511,282	93,348	1	24,900	26	20,582	103,856	140,213	17,991	51,976
<b>Total Fund Value</b>	<b>146,958,924</b>	<b>7,876,022</b>	<b>122,773</b>	<b>7,819,178</b>	<b>22,094</b>	<b>1,096,818</b>	<b>1,800,924</b>	<b>19,634,928</b>	<b>1,147,927</b>	<b>2,149,971</b>
Management Charges	(18,062)	(967)	(15)	(962)	(3)	(135)	(218)	(2,414)	(140)	(262)
Cost of Disposition	(231,622)		(80)	(6,566)	(21)	-	(923)	-		-
<b>Net Assets Value</b>	<b>146,709,241</b>	<b>7,875,055</b>	<b>122,678</b>	<b>7,811,651</b>	<b>22,071</b>	<b>1,096,683</b>	<b>1,799,784</b>	<b>19,632,513</b>	<b>1,147,786</b>	<b>2,149,709</b>

*Rafique*  
Director

*Mamunur*  
Managing Director &  
Chief Executive

*I. M. Saikat*  
Vice-Chairman

*Ahmed Bujel*  
Chairman

EFU Life Assurance Limited  
Statement of Investment Performance Measurement of the Unit Linked Funds  
As on 31 December 2023



Previous 10 Years					
Sr. No.	Name of the Unit Linked Fund	Type of Fund	Bid price at the beginning of the period (A) 31-Dec-2013	Bid price at the ending of the period (B) 31-Dec-2023	Investment Yield % $Y=((B/A)-1)\times 100$
1	Managed Growth Fund		1,094.3900	2,583.2337	136.043%
2	Capital Growth Fund		297.7900	569.1839	91.136%
3	Aitemad Growth Fund		875.7900	1,897.9705	116.715%
4	Pension Fund		216.0400	505.6159	134.038%
5	Guaranteed Growth Fund		702.7200	1,546.2413	120.037%

Previous 05 Years					
Sr. No.	Name of the Unit Linked Fund	Type of Fund	Bid price at the beginning of the period (A) 31-Dec-2018	Bid price at the ending of the period (B) 31-Dec-2023	Investment Yield % $Y=((B/A)-1)\times 100$
1	Managed Growth Fund		1,578.0450	2,583.2337	63.698%
2	Capital Growth Fund		385.7609	569.1839	47.548%
3	Aitemad Growth Fund		1,298.2486	1,897.9705	46.195%
4	Pension Fund		297.8911	505.6159	69.732%
5	Guaranteed Growth Fund		929.8460	1,546.2413	66.290%
6	Aggressive Fund		1,139.3349	1,721.2389	51.074%
7	Takaful Growth Fund		1,061.9785	1,641.8837	54.606%
8	Takaful Aggressive Fund		1,052.0638	1,665.3198	58.291%

Previous 12 Months					
Sr. No.	Name of the Unit Linked Fund	Type of Fund	Bid price at the beginning of the period (A) 31-Dec-2022	Bid price at the ending of the period (B) 31-Dec-2023	Investment Yield % $Y=((B/A)-1)\times 100$
1	Managed Growth Fund		2,108.4832	2,583.2337	22.516%
2	Capital Growth Fund		469.7704	569.1839	21.162%
3	Aitemad Growth Fund		1,557.3482	1,897.9705	21.872%
4	Pension Fund		392.8164	505.6159	28.716%
5	Guaranteed Growth Fund		1,310.7180	1,546.2413	17.969%
6	Aggressive Fund		1,360.7035	1,721.2389	26.496%
7	Income Growth Fund		981.9308	1,158.3844	17.970%
8	Takaful Growth Fund		1,367.9937	1,641.8837	20.021%
9	Takaful Aggressive Fund		1,363.8311	1,665.3198	22.106%
10	Takaful Conservative Fund		1,182.5472	1,413.5872	19.537%

  
Director  
SMZ

  
Managing Director &  
Chief Executive

  
Vice-Chairman

  
Chairman

**EFU LIFE ASSURANCE LIMITED**  
Statement of Changes in Net Assets  
As on 31 December 2023



	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	129,061,678	5,004,740	140,973	6,955,387	17,298	807,452	731,038	14,436,785	853,913	930,708
Value of creation of units	3,397,756	2,014,997	-	217,091	372	162,827	913,763	4,638,613	360,658	1,192,379
Increase (decrease) in value of investments in the financial year	7,745,008	(5,852)	14,135	462,894	1,568	103,368	3,558	616,464	68,486	24,691
Other income	22,071,516	1,149,106	12,613	1,086,348	3,681	130,637	222,505	2,741,473	145,290	259,854
	<b>33,214,281</b>	<b>3,158,251</b>	<b>26,748</b>	<b>1,766,333</b>	<b>5,621</b>	<b>396,832</b>	<b>1,139,826</b>	<b>7,996,551</b>	<b>574,434</b>	<b>1,476,923</b>
<b>Total income</b>	<b>162,275,959</b>	<b>8,162,991</b>	<b>167,722</b>	<b>8,721,720</b>	<b>22,919</b>	<b>1,204,284</b>	<b>1,870,865</b>	<b>22,433,335</b>	<b>1,428,347</b>	<b>2,407,631</b>
Management charges	(2,048,588)	(93,307)	(1,891)	(107,530)	(296)	(13,724)	(18,485)	(251,039)	(14,472)	(20,962)
Tax paid										
Other expenditure	(69)			(2,973)						
Increase (decrease) in provisions										
Value of cancellation of units	(14,033,387)	(194,629)	(43,152)	(799,565)	(550)	(93,877)	(52,594)	(2,549,782)	(266,084)	(236,960)
<b>Total expenditure</b>	<b>(16,082,044)</b>	<b>(287,936)</b>	<b>(45,043)</b>	<b>(910,068)</b>	<b>(846)</b>	<b>(107,601)</b>	<b>(71,079)</b>	<b>(2,800,821)</b>	<b>(280,557)</b>	<b>(257,922)</b>
Fund carried forward	<b>146,193,915</b>	<b>7,875,055</b>	<b>122,678</b>	<b>7,811,652</b>	<b>22,073</b>	<b>1,096,684</b>	<b>1,799,786</b>	<b>19,632,514</b>	<b>1,147,791</b>	<b>2,149,709</b>

  
Director

  
Managing Director &  
Chief Executive

  
Vice-Chairman

  
Chairman