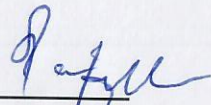


**EFU LIFE ASSURANCE LIMITED**  
**Statement of Net Assets**  
**As on 30 June 2023**

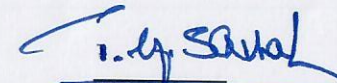


	Managed Growth Fund	Guaranteed Growth Fund	Capital Growth Fund	Aitemad Growth Fund	Pension Fund	Aggressive Fund	Income Growth Fund	Takaful Growth Fund	Takaful Aggressive Fund	Takaful Conservative Fund
-----Rupees in '000-----										
<b>Bank Balance</b>	891,089	112,391	8,439	818,716	4,220	16,289	85,561	895,307	119,497	206,319
<b>Total Value of Investment</b>	130,062,380	5,806,789	123,911	6,114,823	14,363	851,028	1,105,487	14,906,819	775,281	1,090,457
<b>Accrued Interest / Dividend Receivable / Payable</b>	2,204,444	152,030	44	175,597	392	6,449	2,099	511,047	20,993	43,058
	298,388	95,055	(513)	(7,622)	1	6,934	39,186	95,222	201	42,072
<b>Total Fund Value</b>	<b>133,456,300</b>	<b>6,166,266</b>	<b>131,882</b>	<b>7,101,514</b>	<b>18,976</b>	<b>880,700</b>	<b>1,232,333</b>	<b>16,408,396</b>	<b>915,971</b>	<b>1,381,907</b>
<b>Management Charges</b>	(65,514)	(3,008)	(64)	(3,492)	(9)	(431)	(597)	(6,047)	(338)	(498)
<b>Cost of Disposition</b>	(206,269)		(83)	(5,833)	(16)	-	(663)	-		-
<b>Net Assets Value</b>	<b>133,184,517</b>	<b>6,163,258</b>	<b>131,736</b>	<b>7,092,189</b>	<b>18,950</b>	<b>880,269</b>	<b>1,231,072</b>	<b>16,402,349</b>	<b>915,633</b>	<b>1,381,409</b>

  
 Director

  
 Chairman

  
 Managing Director &  
 Chief Executive

  
 Director

EFU Life Assurance Limited  
Statement of Investment Performance Measurement of the Unit Linked Funds  
As on 30 June 2023




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-2013	Bid price at the ending of the period (B) 30-Jun-2023	Investment Yield % $Y = ((B/A) - 1) \times 100$
1	Managed Growth Fund		1,039.3200	2,257.8640	117.244%
2	Capital Growth Fund		288.4800	509.4163	76.586%
3	Aitemad Growth Fund		820.9300	1,652.5205	101.299%
4	Pension Fund		206.0300	428.6140	108.035%
5	Guaranteed Growth Fund		677.3600	1,413.3723	108.659%

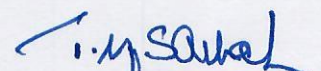
Previous 05 Years					
Sr. No.	Name of the Unit Linked Fund	Type of Fund	Bid price at the beginning of the period (A) 30-Jun-2018	Bid price at the ending of the period (B) 30-Jun-2023	Investment Yield % $Y = ((B/A) - 1) \times 100$
1	Managed Growth Fund		1,631.3625	2,257.8640	38.404%
2	Capital Growth Fund		386.4686	509.4163	31.813%
3	Aitemad Growth Fund		1,271.4834	1,652.5205	29.968%
4	Pension Fund		304.5525	428.6140	40.736%
5	Guaranteed Growth Fund		904.5612	1,413.3723	56.249%
6	Aggressive Fund		722.2393	1,451.8179	101.016%
7	Takaful Growth Fund		1,042.6976	1,456.6500	39.700%
8	Takaful Aggressive Fund		653.4202	1,454.6816	122.626%

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-2022	Bid price at the ending of the period (B) 30-Jun-2023	Investment Yield % $Y = ((B/A) - 1) \times 100$
1	Managed Growth Fund		2,005.4183	2,257.8640	12.588%
2	Capital Growth Fund		440.7118	509.4163	15.589%
3	Aitemad Growth Fund		1,475.1383	1,652.5205	12.025%
4	Pension Fund		365.0191	428.6140	17.422%
5	Guaranteed Growth Fund		1,231.6161	1,413.3723	14.758%
6	Aggressive Fund		1,333.6967	1,451.8179	8.857%
7	Income Growth Fund		944.8371	1,047.5737	10.873%
8	Takaful Growth Fund		1,297.6962	1,456.6500	12.249%
9	Takaful Aggressive Fund		1,314.8314	1,454.6816	10.636%
10	Takaful Conservative Fund		1,112.2049	1,276.3867	14.762%

  
Director

  
Chairman

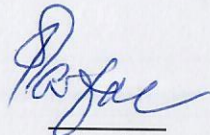
  
Managing Director &  
Chief Executive

  
Director

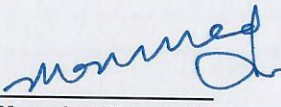
**EFU LIFE ASSURANCE LIMITED**  
Statement of Changes in Net Assets  
As on 30 June 2023

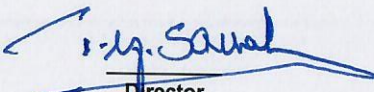


	Managed Growth Fund	Guaranteed Growth Fund	Capital Growth Fund	Aitemad Growth Fund	Pension Fund	Aggressive Fund	Income Growth Fund	Takaful Growth Fund	Takaful Aggressive Fund	Takaful Conservative Fund
-----Rupees in '000-----										
Fund brought forward	129,061,678	5,004,740	140,973	6,955,387	17,298	807,452	731,038	14,436,785	853,913	930,708
Value of creation of units	1,858,919	861,755	-	100,475	98	79,093	464,392	2,181,347	153,409	456,523
Increase (decrease) in value of investments in the financial year	1,015,545	(7,497)	13,885	27,894	248	10,631	(7,042)	47	7,114	3,391
Other income	8,984,837	462,832	(2,304)	443,055	1,469	51,149	77,374	1,084,893	57,778	92,421
	<b>11,859,301</b>	<b>1,317,090</b>	<b>11,580</b>	<b>571,424</b>	<b>1,815</b>	<b>140,874</b>	<b>534,725</b>	<b>3,266,287</b>	<b>218,302</b>	<b>552,335</b>
<b>Total income</b>	<b>140,920,979</b>	<b>6,321,830</b>	<b>152,554</b>	<b>7,526,811</b>	<b>19,113</b>	<b>948,326</b>	<b>1,265,763</b>	<b>17,703,072</b>	<b>1,072,215</b>	<b>1,483,043</b>
Management charges	(982,807)	(41,521)	(938)	(51,730)	(137)	(6,424)	(7,469)	(115,377)	(8,478)	(9,421)
Tax paid										
Other expenditure	(50)			(2,973)						
Increase (decrease) in provisions										
Value of cancellation of units	(6,753,605)	(117,051)	(19,881)	(379,920)	(25)	(61,633)	(27,221)	(1,185,346)	(148,104)	(92,212)
<b>Total expenditure</b>	<b>(7,736,462)</b>	<b>(158,572)</b>	<b>(20,819)</b>	<b>(434,622)</b>	<b>(162)</b>	<b>(68,057)</b>	<b>(34,690)</b>	<b>(1,300,723)</b>	<b>(156,582)</b>	<b>(101,634)</b>
Fund carried forward	<b>133,184,517</b>	<b>6,163,258</b>	<b>131,735</b>	<b>7,092,189</b>	<b>18,950</b>	<b>880,269</b>	<b>1,231,073</b>	<b>16,402,349</b>	<b>915,633</b>	<b>1,381,409</b>

  
Director

  
Chairman

  
Managing Director &  
Chief Executive

  
Director