

EFU LIFE ASSURANCE LIMITED
Statement of Changes in Net Assets
As on 30 June 2025



	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	174,728,180	10,596,360	116,251	9,279,961	25,281	1,465,582	3,119,639	26,554,020	1,383,524	3,796,984
Value of creation of units	1,191,595	643,838	-	59,712	51	75,938	725,504	1,094,647	61,382	778,409
Increase (decrease) in value of investments in the financial year	1,333,074	(42,073)	6,652	(60,726)	897	46,346	1,276	(58,245)	59,092	219,610
Other income	11,537,900	681,751	9,788	366,132	1,399	88,502	241,178	1,213,496	(3,446)	(51,795)
	14,062,569	1,283,516	16,440	365,117	2,347	210,786	967,958	2,249,898	117,027	946,224
Total income	188,790,748	11,879,877	132,690	9,645,078	27,628	1,676,368	4,087,597	28,803,918	1,500,551	4,743,209
Management charges	(1,320,691)	(82,393)	(901)	(67,573)	(197)	(11,274)	(27,336)	(201,652)	(10,207)	(31,075)
Tax paid										
Other expenditure	(12)	(6)	(2)	(1)	-	(5)		(2)	(6)	(237)
Increase (decrease) in provisions										
Value of cancellation of units	(9,803,284)	(387,553)	(6,174)	(522,588)	(129)	(86,857)	(19,638)	(853,519)	(108,717)	(69,621)
Total expenditure	(11,123,987)	(469,952)	(7,078)	(590,162)	(326)	(98,136)	(46,974)	(1,055,173)	(118,930)	(100,933)
Fund carried forward	177,666,761	11,409,925	125,613	9,054,916	27,302	1,578,232	4,040,624	27,748,745	1,381,621	4,642,276

**Managing Director &
Chief Executive Officer**

Director

Director

Chairman

EFU LIFE ASSURANCE LIMITED
Statement of Net Assets
As on 30 June 2025




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
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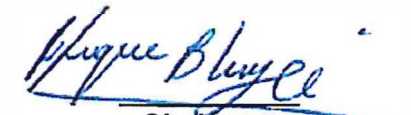
-----Rupees in '000-----

Bank Balance	705,380	53,253	2,172	437,893	5,434	19,884	68,920	1,136,600	74,506	37,254
Total Value of Investment	175,282,965	11,272,056	114,704	8,483,967	21,664	1,550,424	3,843,730	25,353,413	1,269,115	4,301,619
Accrued Interest / Dividend	1,589,601	22,779	0	137,233	238	15,994	43,334	369,895	19,861	81,302
Receivable / Payable	343,942	65,104	1	9,405	9	(7,618)	88,090	896,791	18,535	223,415
Total Fund Value	177,921,889	11,413,192	116,877	9,068,497	27,345	1,578,684	4,044,075	27,756,699	1,382,017	4,643,591
Management Charges	(50,893)	(3,266)	(34)	(2,600)	(8)	(452)	(1,145)	(7,955)	(396)	(1,315)
Cost of Disposition	(323,557)		(108)	(10,981)	(35)	-	(2,306)	-		-
Net Assets Value	177,547,439	11,409,925	116,735	9,054,916	27,302	1,578,232	4,040,624	27,748,745	1,381,621	4,642,276


**Managing Director &
Chief Executive Officer**


Director


Director


Chairman

EFU Life Assurance Limited
Statement of Investment Performance Measurement of the Unit Linked Funds
As on 30 June 2025



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-2015	Bid price at the ending of the period (B) 30-Jun-2025	Investment Yield % $Y=((B/A)-1) \times 100$
1	Managed Growth Fund		1,410.7123	3,621.4814	156.713%
2	Capital Growth Fund		357.3488	755.8073	111.504%
3	Aitemad Growth Fund		1,071.8769	2,565.6293	139.359%
4	Pension Fund		253.9463	742.1600	192.251%
5	Guaranteed Growth Fund		787.6490	1,937.9740	146.045%
6	Takaful Growth Fund		965.9075	2,202.6711	128.042%

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-2020	Bid price at the ending of the period (B) 30-Jun-2025	Investment Yield % $Y=((B/A)-1) \times 100$
1	Managed Growth Fund		1,762.5049	3,621.4814	105.474%
2	Capital Growth Fund		417.7811	755.8073	80.910%
3	Aitemad Growth Fund		1,322.4893	2,565.6293	94.000%
4	Pension Fund		312.8520	742.1600	137.224%
5	Guaranteed Growth Fund		1,078.2427	1,937.9740	79.734%
6	Aggressive Fund		1,185.3567	2,598.8304	119.245%
7	Takaful Growth Fund		1,132.0394	2,202.6711	94.575%
8	Takaful Aggressive Fund		1,198.3913	2,329.0661	94.349%
9	Takaful Conservative Fund		1,025.8375	1,760.7121	71.637%

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-2024	Bid price at the ending of the period (B) 30-Jun-2025	Investment Yield % $Y=((B/A)-1) \times 100$
1	Managed Growth Fund		2,905.5660	3,621.4814	24.639%
2	Capital Growth Fund		630.5607	755.8073	19.863%
3	Aitemad Growth Fund		2,126.9863	2,565.6293	20.623%
4	Pension Fund		573.7203	742.1600	29.359%
5	Guaranteed Growth Fund		1,694.6023	1,937.9740	14.362%
6	Aggressive Fund		1,965.0743	2,598.8304	32.251%
7	Income Growth Fund		1,268.2346	1,473.3176	16.171%
8	Takaful Growth Fund		1,823.6796	2,202.6711	20.782%
9	Takaful Aggressive Fund		1,883.2485	2,329.0661	23.673%
10	Takaful Conservative Fund		1,537.1689	1,760.7121	14.543%


**Managing Director &
Chief Executive Officer**


Director


Director


Chairman