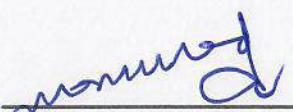
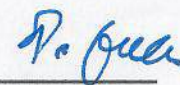


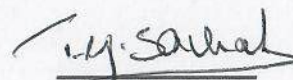
EFU LIFE ASSURANCE LIMITED
Statement of Changes in Net Assets
As on 30 June 2026



	Managed Growth Fund	Guaranteed Growth Fund	Capital Growth Fund	Altemad Growth Fund	Pension Fund	Aggressive Fund	Income Growth Fund	Takaful Growth Fund	Takaful Aggressive Fund	Takaful Conservative Fund
-----Rupees in '000-----										
Fund brought forward	195,194,578	11,876,126	117,037	9,635,438	31,511	1,950,882	5,066,082	31,453,469	1,584,974	6,031,642
Value of creation of units	809,235	1,383,758	-	59,985	51	192,012	560,963	1,310,342	100,948	1,509,616
Increase (decrease) in value of investments in the financial year	(828,931)	(2,217)	(688)	(16,176)	231	(16,479)	(21,806)	(51,004)	54,437	318,857
Other income	8,925,212	650,325	6,730	384,468	1,175	91,459	288,020	1,224,495	5,123	(32,595)
	8,905,515	2,031,866	6,042	428,277	1,457	266,992	827,177	2,483,832	160,509	1,795,877
Total income	204,100,093	13,907,992	123,079	10,063,715	32,968	2,217,874	5,893,260	33,937,301	1,745,483	7,827,519
Management charges	(1,421,293)	(94,214)	(878)	(70,974)	(238)	(14,968)	(41,075)	(237,846)	(11,889)	(50,025)
Tax paid										
Other expenditure	(3)	(16)	-	(6,174)	-	(4)		(14,603)	(6)	-
Increase (decrease) in provisions									(1,576)	-
Value of cancellation of units	(9,375,803)	(349,036)	(3,180)	(392,940)	(651)	(75,117)	(78,528)	(520,494)	(63,075)	(102,287)
Total expenditure	(10,797,098)	(443,266)	(4,058)	(470,088)	(889)	(90,089)	(119,603)	(772,943)	(76,546)	(152,312)
Fund carried forward	193,302,994	13,464,727	119,021	9,593,627	32,079	2,127,785	5,773,656	33,164,358	1,668,936	7,675,207


**Managing Director &
Chief Executive Officer**


Director

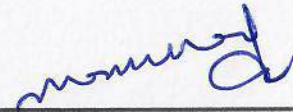

Vice Chairman

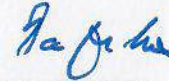

Chairman

EFU LIFE ASSURANCE LIMITED
Statement of Net Assets
As on 30 June 2026



	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	1,167,220	105,983	2,604	97,152	1,600	38,210	60,081	750,245	14,536	348,221
Total Value of Investment	189,685,793	13,339,632	116,875	9,370,811	30,050	2,074,839	5,655,513	31,843,808	1,630,202	7,203,001
Accrued Interest / Dividend Receivable / Payable	3,039,582	24,562	39	116,671	456	20,126	44,311	322,329	17,365	88,707
	(580,002)	(0)	(366)	9,458	36	(4,431)	14,060	264,286	7,652	35,594
Total Fund Value	193,312,592	13,470,177	119,152	9,594,092	32,143	2,128,744	5,773,965	33,180,667	1,669,756	7,675,522
Management Charges	(7,944)	(554)	(54)	(394)	(14)	(959)	(237)	(16,309)	(819)	(315)
Cost of Disposition	(1,654)		(78)	(71)	(49)	-	(72)	-		-
Net Assets Value	193,302,994	13,469,624	119,021	9,593,627	32,079	2,127,785	5,773,656	33,164,358	1,668,936	7,675,207


**Managing Director &
Chief Executive Officer**


Director


Vice Chairman


Chairman

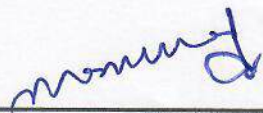
EFU Life Assurance Limited
Statement of Investment Performance Measurement of the Unit Linked Funds
As on 30 June 2026



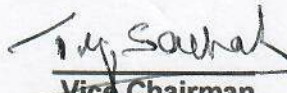
Previous 10 Years					
Sr. No.	Name of the Unit Linked Fund	Type of Fund	Bid price at the beginning of the period (A) 30-Jun-2016	Bid price at the ending of the period (B) 30-Jun-2026	Investment Yield % $Y=((B/A)-1) \times 100$
1	Managed Growth Fund		1,536.5387	4,291.8392	179.319%
2	Capital Growth Fund		379.6425	840.0250	121.267%
3	Aitemad Growth Fund		1,209.7959	2,929.8083	142.174%
4	Pension Fund		271.9967	880.5303	223.728%
5	Guaranteed Growth Fund		828.1915	2,122.6989	156.305%
6	Takaful Growth Fund		981.3628	2,512.6722	156.039%

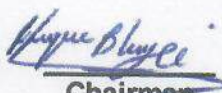
Previous 05 Years					
Sr. No.	Name of the Unit Linked Fund	Type of Fund	Bid price at the beginning of the period (A) 30-Jun-2021	Bid price at the ending of the period (B) 30-Jun-2026	Investment Yield % $Y=((B/A)-1) \times 100$
1	Managed Growth Fund		1,967.1490	4,291.8392	118.176%
2	Capital Growth Fund		453.4478	840.0250	85.253%
3	Aitemad Growth Fund		1,530.4281	2,929.8083	91.437%
4	Pension Fund		363.0471	880.5303	142.539%
5	Guaranteed Growth Fund		1,145.3046	2,122.6989	85.339%
6	Aggressive Fund		1,510.8839	3,213.9226	112.718%
7	Takaful Growth Fund		1,288.5788	2,512.6722	94.996%
8	Takaful Aggressive Fund		1,471.7135	2,725.7341	85.208%
9	Takaful Conservative Fund		1,066.3336	1,900.6954	78.246%

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-2025	Bid price at the ending of the period (B) 30-Jun-2026	Investment Yield % $Y=((B/A)-1) \times 100$
1	Managed Growth Fund		3,619.5984	4,291.8392	18.572%
2	Capital Growth Fund		756.1094	840.0250	11.098%
3	Aitemad Growth Fund		2,565.7323	2,929.8083	14.190%
4	Pension Fund		740.5295	880.5303	18.905%
5	Guaranteed Growth Fund		1,938.0525	2,122.6989	9.527%
6	Aggressive Fund		2,598.9400	3,213.9226	23.663%
7	Income Growth Fund		1,473.2659	1,616.5291	9.724%
8	Takaful Growth Fund		2,237.4897	2,512.6722	12.299%
9	Takaful Aggressive Fund		2,369.2363	2,725.7341	15.047%
10	Takaful Conservative Fund		1,815.9917	1,900.6954	4.664%


**Managing Director &
 Chief Executive Officer**


Director


Vice Chairman


Chairman