

**EFU LIFE ASSURANCE LIMITED**  
**Statement of Net Assets**  
**As on 31 March 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-----										
<b>Bank Balance</b>	626,455	62,242	3,487	32,641	9,990	21,937	70,154	325,313	16,656	140,930
<b>Total Value of Investment</b>	179,580,838	12,208,294	113,644	8,960,915	18,975	1,825,880	5,296,461	29,477,893	1,456,721	6,170,307
<b>Accrued Interest / Dividend Receivable / Payable</b>	3,184,927	39,613	72	273,237	706	47,723	84,874	819,504	39,055	183,802
	69,506	(0)	1	5,496	1	(9,739)	4,068	96,880	431	5,590
<b>Total Fund Value</b>	<b>183,461,726</b>	<b>12,310,149</b>	<b>117,205</b>	<b>9,272,289</b>	<b>29,671</b>	<b>1,885,801</b>	<b>5,455,558</b>	<b>30,719,589</b>	<b>1,512,863</b>	<b>6,500,628</b>
Management Charges	(7,525)	(506)	(5)	(381)	(1)	(77)	(224)	(1,262)	(62)	(267)
Cost of Disposition	(353,788)		(76)	(113)	(37)	-	(3,178)			
<b>Net Assets Value</b>	<b>183,100,414</b>	<b>12,309,643</b>	<b>117,124</b>	<b>9,271,794</b>	<b>29,632</b>	<b>1,885,723</b>	<b>5,452,156</b>	<b>30,718,327</b>	<b>1,512,801</b>	<b>6,500,361</b>

  
**Managing Director &  
 Chief Executive Officer**

  
**Director**

  
**Vice Chairman**

  
**Chairman**

**EFU LIFE ASSURANCE LIMITED**  
**Statement of Changes in Net Assets**  
**As on 31 March 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	415,645	355,374	-	26,309	25	96,185	346,790	621,749	42,152	435,016
Increase (decrease) in value of investments in the financial year	(11,411,361)	4,460	(908)	(361,690)	(1,588)	(148,383)	(46,067)	(1,516,609)	25,278	141,186
Other income	4,321,775	272,003	3,615	184,845	445	44,957	137,619	586,917	(89,484)	(31,859)
	<b>(6,873,941)</b>	<b>631,837</b>	<b>2,707</b>	<b>(150,536)</b>	<b>(1,118)</b>	<b>(7,241)</b>	<b>438,342</b>	<b>(307,943)</b>	<b>(22,055)</b>	<b>544,343</b>
<b>Total income</b>	<b>188,520,637</b>	<b>12,507,963</b>	<b>119,744</b>	<b>9,484,903</b>	<b>30,393</b>	<b>1,943,641</b>	<b>5,504,424</b>	<b>31,145,526</b>	<b>1,562,919</b>	<b>6,575,985</b>
Management charges	(678,681)	(44,934)	(435)	(34,255)	(110)	(7,354)	(19,804)	(117,172)	(5,870)	(23,384)
Tax paid										
Other expenditure	(3)	(16)	-	(6,175)	-	(4)		(14,600)	(6)	-
Increase (decrease) in provisions									(1,574)	-
Value of cancellation of units	(4,741,539)	(157,871)	(2,185)	(172,679)	(651)	(50,560)	(32,465)	(295,426)	(42,668)	(52,240)
<b>Total expenditure</b>	<b>(5,420,223)</b>	<b>(202,821)</b>	<b>(2,620)</b>	<b>(213,109)</b>	<b>(761)</b>	<b>(57,918)</b>	<b>(52,269)</b>	<b>(427,199)</b>	<b>(50,118)</b>	<b>(75,624)</b>
Fund carried forward	<b>183,100,414</b>	<b>12,305,142</b>	<b>117,124</b>	<b>9,271,794</b>	<b>29,632</b>	<b>1,885,723</b>	<b>5,452,156</b>	<b>30,718,327</b>	<b>1,512,801</b>	<b>6,500,361</b>
	183,100,414	12,305,142	117,124	9,271,794	29,632	1,885,723	5,452,156	30,718,327	1,512,801	6,500,361

  
**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 31 March 2026**



Previous 10 Years					
Sr. No.	Name of the Unit Linked Fund	Type of Fund	Bid price at the beginning of the period (A) 31-Mar-2016	Bid price at the ending of the period (B) 31-Mar-2026	Investment Yield % $Y = ((B/A) - 1) \times 100$
1	Managed Growth Fund		1,486.4287	3,975.0350	167.422%
2	Capital Growth Fund		373.2793	819.7124	119.598%
3	Aitemad Growth Fund		1,170.4077	2,776.2751	137.206%
4	Pension Fund		258.8313	814.0337	214.504%
5	Guaranteed Growth Fund		818.4812	2,070.4780	152.966%
6	Takaful Growth Fund		978.6859	2,361.7492	141.318%

Previous 05 Years					
Sr. No.	Name of the Unit Linked Fund	Type of Fund	Bid price at the beginning of the period (A) 31-Mar-2021	Bid price at the ending of the period (B) 31-Mar-2026	Investment Yield % $Y = ((B/A) - 1) \times 100$
1	Managed Growth Fund		1,920.1777	3,975.0350	107.014%
2	Capital Growth Fund		450.2726	819.7124	82.048%
3	Aitemad Growth Fund		1,498.1681	2,776.2751	85.311%
4	Pension Fund		358.1088	814.0337	127.315%
5	Guaranteed Growth Fund		1,130.8276	2,070.4780	83.094%
6	Aggressive Fund		1,447.1671	2,950.6868	103.894%
7	Takaful Growth Fund		1,264.1453	2,361.7492	86.826%
8	Takaful Aggressive Fund		1,422.4010	2,530.8654	77.929%
9	Takaful Conservative Fund		1,054.6025	1,860.8328	76.449%

Previous 12 Months					
Sr. No.	Name of the Unit Linked Fund	Type of Fund	Bid price at the beginning of the period (A) 31-Mar-2025	Bid price at the ending of the period (B) 31-Mar-2026	Investment Yield % $Y = ((B/A) - 1) \times 100$
1	Managed Growth Fund		3,480.3299	3,975.0350	14.214%
2	Capital Growth Fund		733.6264	819.7124	11.734%
3	Aitemad Growth Fund		2,508.4212	2,776.2751	10.678%
4	Pension Fund		703.2895	814.0337	15.747%
5	Guaranteed Growth Fund		1,885.9787	2,070.4780	9.783%
6	Aggressive Fund		2,470.5528	2,950.6868	19.434%
7	Income Growth Fund		1,424.7797	1,572.4644	10.365%
8	Takaful Growth Fund		2,148.7542	2,361.7492	9.912%
9	Takaful Aggressive Fund		2,277.6028	2,530.8654	11.120%
10	Takaful Conservative Fund		1,710.4075	1,860.8328	8.795%

  
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