

EFU LIFE ASSURANCE LIMITED
Statement of Changes in Net Assets
As on 30 September 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	1,487,599	943,119	-	78,696	325	135,248	1,060,227	1,748,424	122,239	1,351,190
Increase (decrease) in value of investments in the financial year	14,665,565	(48,133)	(2,672)	524,882	3,416	234,796	(5,102)	1,937,618	91,531	348,927
Other income	16,731,425	1,003,964	13,413	577,528	2,110	138,518	365,408	1,822,781	129,225	(59,173)
	32,884,588	1,898,951	10,741	1,181,106	5,851	508,563	1,420,532	5,508,824	342,994	1,640,945
Total income	207,612,768	12,495,311	126,992	10,461,067	31,132	1,974,145	4,540,172	32,062,844	1,726,518	5,437,929
Management charges	(2,067,058)	(125,957)	(1,290)	(104,542)	(316)	(17,655)	(43,405)	(309,904)	(15,608)	(49,531)
Tax paid										
Other expenditure	(12)	(6)	(6)	(1)	-	(5)		(2)	(6)	(237)
Increase (decrease) in provisions										
Value of cancellation of units	(13,886,030)	(532,683)	(10,003)	(757,426)	(129)	(134,148)	(44,025)	(1,298,996)	(197,551)	(105,408)
Total expenditure	(15,953,101)	(658,645)	(11,299)	(861,968)	(445)	(151,808)	(87,430)	(1,608,903)	(213,165)	(155,177)
Fund carried forward	191,659,667	11,836,666	115,693	9,599,099	30,687	1,822,337	4,452,742	30,453,941	1,513,353	5,282,752


**Managing Director &
Chief Executive Officer**


Director


Director


Chairman

EFU LIFE ASSURANCE LIMITED

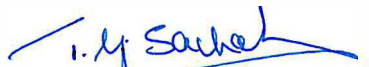
Statement of Net Assets

As on 30 September 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-----										
Bank Balance	2,132,228	99,207	30,438	62,740	6,202	31,898	97,185	390,975	24,681	140,871
Total Value of Investment	187,275,324	11,646,601	84,937	9,250,848	23,828	1,761,519	4,225,489	29,143,738	1,469,523	4,887,433
Accrued Interest / Dividend Receivable / Payable	2,164,448	76,423	381	262,738	702	33,572	92,564	751,514	36,447	170,559
	472,840	14,922	1	35,676	1	(4,578)	40,223	168,966	(17,236)	84,106
Total Fund Value	192,044,840	11,837,152	115,758	9,612,002	30,732	1,822,412	4,455,461	30,455,192	1,513,415	5,282,969
Management Charges	(7,877)	(486)	(5)	(394)	(1)	(75)	(183)	(1,252)	(62)	(217)
Cost of Disposition	(377,296)		(60)	(13,204)	(44)	-	(2,536)	-		-
Net Assets Value	191,659,667	11,836,666	115,693	9,598,403	30,687	1,822,337	4,452,742	30,453,941	1,513,353	5,282,752


 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 September 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-Sep-2015	Bid price at the ending of the period (B) 30-Sep-2025	Investment Yield % $Y=((B/A)-1) \times 100$
1	Managed Growth Fund		1,427.1481	3,990.6924	179.627%
2	Capital Growth Fund		360.0650	774.0242	114.968%
3	Aitemad Growth Fund		1,097.8953	2,784.2346	153.597%
4	Pension Fund		251.3005	826.5555	228.911%
5	Guaranteed Growth Fund		798.1995	1,984.0005	148.559%
6	Takaful Growth Fund		961.4324	2,400.9026	149.721%

Previous 05 Years					
Sr. No.	Name of the Unit Linked Fund	Type of Fund	Bid price at the beginning of the period (A) 30-Sep-2020	Bid price at the ending of the period (B) 30-Sep-2025	Investment Yield % $Y=((B/A)-1) \times 100$
1	Managed Growth Fund		1,832.1280	3,990.6924	117.817%
2	Capital Growth Fund		443.0355	774.0242	74.709%
3	Aitemad Growth Fund		1,419.9492	2,784.2346	96.080%
4	Pension Fund		338.3588	826.5555	144.284%
5	Guaranteed Growth Fund		1,093.1236	1,984.0005	81.498%
6	Aggressive Fund		1,332.7950	2,980.2641	123.610%
7	Takaful Growth Fund		1,197.3046	2,400.9026	100.526%
8	Takaful Aggressive Fund		1,338.5372	2,601.2033	94.332%
9	Takaful Conservative Fund		1,035.1426	1,798.7243	73.766%

Previous 12 Months					
Sr. No.	Name of the Unit Linked Fund	Type of Fund	Bid price at the beginning of the period (A) 30-Sep-2024	Bid price at the ending of the period (B) 30-Sep-2025	Investment Yield % $Y=((B/A)-1) \times 100$
1	Managed Growth Fund		3,081.2006	3,990.6924	29.517%
2	Capital Growth Fund		683.3378	774.0242	13.271%
3	Aitemad Growth Fund		2,246.3030	2,784.2346	23.947%
4	Pension Fund		609.6613	826.5555	35.576%
5	Guaranteed Growth Fund		1,776.0568	1,984.0005	11.708%
6	Aggressive Fund		2,083.4217	2,980.2641	43.047%
7	Income Growth Fund		1,335.3676	1,509.4676	13.038%
8	Takaful Growth Fund		1,925.5920	2,400.9026	24.684%
9	Takaful Aggressive Fund		1,970.6372	2,601.2033	31.998%
10	Takaful Conservative Fund		1,630.6792	1,798.7243	10.305%


Managing Director &
Chief Executive Officer


Director


Director


Chairman