EFU LIFE ASSURANCE LIMITED
Statement of Changes in Net Assets
As on 30 September 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----------									
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	1,596,936	2,273,892	-	103,204	326	275,435	818,735	2,050,633	145,887	2,134,553
Increase (decrease) in value of investments in the financial year	(4,570,125)	30,997	(83)	(176,133)	(260)	(70,144)	(15,051)	(641,540)	89,293	538,736
Other income	13,663,431	1,016,631	9,902	595,526	2,092	141,112	455,638	1,971,965	(38,236)	(16,520)
	10,690,242	**3,321,519**	**9,819**	**522,596**	**2,159**	**346,404**	**1,259,323**	**3,381,057**	**196,944**	**2,656,769**
Total income	**205,884,820**	**15,197,645**	**126,856**	**10,158,035**	**33,669**	**2,297,286**	**6,325,405**	**34,834,526**	**1,781,918**	**8,688,411**
Management charges	(2,135,758)	(147,674)	(1,331)	(106,414)	(360)	(23,027)	(63,959)	(364,324)	(18,194)	(80,662)
Tax paid										
Other expenditure	(16)	(19)	-	(6,175)	(0)	(4)	(0)	(16,383)	(1,582)	(0)
Increase (decrease) in provisions										
Value of cancellation of units	(14,418,954)	(485,689)	(8,017)	(611,813)	(652)	(142,461)	(109,407)	(846,619)	(110,452)	(178,218)
Total expenditure	(16,554,727)	(633,382)	(9,349)	(724,402)	(1,012)	(165,492)	(173,365)	(1,227,326)	(130,228)	(258,881)
Fund carried forward	**189,330,093**	**14,564,264**	**117,507**	**9,433,633**	**32,657**	**2,131,794**	**6,152,040**	**33,607,200**	**1,651,690**	**8,429,530**

Managing Director & Chief Executive Officer

Director

Vice Chairman

Chairman

EFU LIFE ASSURANCE LIMITED
Statement of Net Assets
As on 30 September 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	(116,033)	189,263	4,457	74,484	2,328	38,812	69,529	791,224	22,490	53,963
Total Value of Investment	187,961,654	14,234,932	117,470	9,113,161	29,849	2,075,805	5,995,481	31,857,849	1,592,056	8,145,774
Accrued Interest / Dividend	2,325,560	42,110	33	268,089	538	31,095	90,428	866,563	42,107	215,437
Receivable / Payable	(786,008)	107,160	(4,341)	(21,679)	1	(13,305)	(3,072)	92,945	(4,488)	14,702
Total Fund Value	**189,385,173**	**14,573,465**	**117,619**	**9,434,056**	**32,715**	**2,132,408**	**6,152,366**	**33,608,582**	**1,652,165**	**8,429,877**
Management Charges	(46,751)	(4,166)	(34)	(388)	(9)	(614)	(253)	(1,381)	(476)	(346)
Cost of Disposition	(8,330)		(78)	(36)	(48)	-	(73)	-		-
Net Assets Value	**189,330,093**	**14,569,299**	**117,507**	**9,433,633**	**32,658**	**2,131,794**	**6,152,040**	**33,607,200**	**1,651,690**	**8,429,530**

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 September 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-Sep-2016	Bid price at the ending of the period (B) 30-Sep-2026	Investment Yield % Y=((B/A)-1)x100)
1	Managed Growth Fund		1,011.6782	4,297.6615	324.805%
2	Capital Growth Fund		391.9621	863.6311	120.335%
3	Aitemad Growth Fund		1,290.3318	2,934.6779	127.436%
4	Pension Fund		285.2510	888.8607	211.607%
5	Guaranteed Growth Fund		838.1507	2,175.5572	159.566%
6	Takaful Growth Fund		1,011.6782	2,515.1338	148.610%

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-2021	Bid price at the ending of the period (B) 30-Sep-2026	Investment Yield % Y=((B/A)-1)x100)
1	Managed Growth Fund		1,962.1765	4,297.6615	119.025%
2	Capital Growth Fund		446.1910	863.6311	93.556%
3	Aitemad Growth Fund		1,493.0670	2,934.6779	96.554%
4	Pension Fund		354.0829	888.8607	151.032%
5	Guaranteed Growth Fund		1,160.0135	2,175.5572	87.546%
6	Aggressive Fund		1,408.6033	3,195.7603	126.874%
7	Takaful Growth Fund		1,285.3533	2,515.1338	95.676%
8	Takaful Aggressive Fund		1,371.8445	2,702.2033	96.976%
9	Takaful Conservative Fund		1,076.5613	1,949.8587	81.119%

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-2025	Bid price at the ending of the period (B) 30-Sep-2026	Investment Yield % Y=((B/A)-1)x100)
1	Managed Growth Fund		3,990.6825	4,297.6615	7.692%
2	Capital Growth Fund		774.0242	863.6311	11.577%
3	Aitemad Growth Fund		2,784.2296	2,934.6779	5.404%
4	Pension Fund		826.5555	888.8607	7.538%
5	Guaranteed Growth Fund		1,983.9995	2,175.5572	9.655%
6	Aggressive Fund		2,980.2643	3,195.7603	7.231%
7	Income Growth Fund		1,509.4678	1,658.2394	9.856%
8	Takaful Growth Fund		2,400.8750	2,515.1338	4.759%
9	Takaful Aggressive Fund		2,601.1924	2,702.2033	3.883%
10	Takaful Conservative Fund		1,798.7166	1,949.8587	8.403%

Managing Director & Chief Executive Officer

Director

Vice Chairman

Chairman