

EFU LIFE ASSURANCE LIMITED
Statement of Net Assets
As on 30 June 2024



	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	277,076	74,345	3,165	82,847	2,506	(3,250)	95,800	28,339	9,839	71,819
Total Value of Investment	155,508,865	9,005,983	119,450	8,088,872	17,981	1,221,808	2,184,651	21,471,014	1,176,403	2,630,047
Accrued Interest / Dividend Receivable / Payable	1,014,159	139,413	98	218,499	446	13,173	30,029	706,103	27,274	90,606
	35,277	29,908	(48)	9,425	1	(24,418)	20,959	37,992	6,985	19,792
Total Fund Value	156,835,377	9,249,650	122,665	8,399,644	20,933	1,207,313	2,331,438	22,243,448	1,220,502	2,812,264
Management Charges	(32,159)	(1,896)	(25)	(1,724)	(4)	(890)	(476)	(4,565)	(250)	(576)
Cost of Disposition	(259,307)		(80)	(8,669)	(24)	-	(1,311)	-		-
Net Assets Value	156,543,911	9,247,754	122,560	8,389,250	20,905	1,206,423	2,329,651	22,238,883	1,220,251	2,811,688



 Director



 Director



 Managing Director &
 Chief Executive



 Chairman

EFU Life Assurance Limited
Statement of Investment Performance Measurement of the Unit Linked Funds
As on 30 June 2024

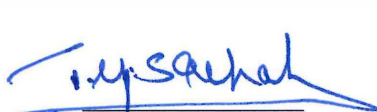


Previous 10 Years					
Sr. No.	Name of the Unit Linked Fund	Type of Fund	Bid price at the beginning of the period (A) 30-Jun-2014	Bid price at the ending of the period (B) 30-Jun-2024	Investment Yield % $Y=((B/A)-1) \times 100$
1	Managed Growth Fund		1,173.5200	2,905.5660	147.594%
2	Capital Growth Fund		311.7600	630.5607	102.258%
3	Aitemad Growth Fund		920.4100	2,126.9863	131.091%
4	Pension Fund		231.1900	573.7203	148.160%
5	Guaranteed Growth Fund		731.2300	1,694.6023	131.747%

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-2019	Bid price at the ending of the period (B) 30-Jun-2024	Investment Yield % $Y=((B/A)-1) \times 100$
1	Managed Growth Fund		1,573.4584	2,905.5660	84.661%
2	Capital Growth Fund		404.6955	630.5607	55.811%
3	Aitemad Growth Fund		1,229.2215	2,126.9863	73.035%
4	Pension Fund		292.1620	573.7203	96.371%
5	Guaranteed Growth Fund		968.5667	1,694.6023	74.960%
6	Aggressive Fund		1,079.6383	1,965.0743	82.012%
7	Takaful Growth Fund		1,047.3672	1,823.6796	74.120%
8	Takaful Aggressive Fund		1,071.1511	1,883.2485	75.815%

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-2023	Bid price at the ending of the period (B) 30-Jun-2024	Investment Yield % $Y=((B/A)-1) \times 100$
1	Managed Growth Fund		2,258.0228	2,905.5660	28.677%
2	Capital Growth Fund		509.4766	630.5607	23.766%
3	Aitemad Growth Fund		1,653.7605	2,126.9863	28.615%
4	Pension Fund		428.6668	573.7203	33.838%
5	Guaranteed Growth Fund		1,413.5444	1,694.6023	19.883%
6	Aggressive Fund		1,451.9940	1,965.0743	35.336%
7	Income Growth Fund		1,047.3353	1,268.2346	21.092%
8	Takaful Growth Fund		1,457.7711	1,823.6796	25.101%
9	Takaful Aggressive Fund		1,455.1876	1,883.2485	29.416%
10	Takaful Conservative Fund		1,277.5134	1,537.1689	20.325%


Director


Director


Managing Director &
Chief Executive

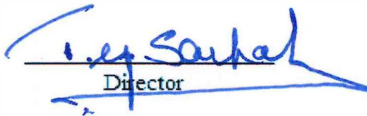

Chairman

EFU LIFE ASSURANCE LIMITED
Statement of Changes in Net Assets
As on 30 June 2024



	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	146,053,957	7,796,621	122,678	7,785,462	22,073	1,074,222	1,712,352	19,522,219	1,130,070	2,102,004
Value of creation of units	1,277,650	896,710	-	107,531	51	85,273	458,272	1,041,496	79,019	527,347
Increase (decrease) in value of investments in the financial year	4,776,104	1,591	138	219,540	840	66,059	(1,725)	466,092	107,123	242,311
Other income	14,348,294	841,886	13,326	766,370	2,120	110,099	203,400	1,910,494	48,672	(17,490)
	20,402,047	1,740,187	13,464	1,093,441	3,011	261,431	659,947	3,418,082	234,814	752,168
Total income	166,456,005	9,536,808	136,143	8,878,903	25,084	1,335,652	2,372,299	22,940,301	1,364,884	2,854,172
Management charges	(1,157,254)	(63,839)	(917)	(62,616)	(169)	(8,670)	(15,700)	(156,944)	(8,929)	(18,570)
Tax paid										
Other expenditure	(1,334)		(1)	(1,901)	(3)	(132)		(3,068)	(548)	(509)
Increase (decrease) in provisions										
Value of cancellation of units	(8,753,505)	(225,215)	(12,665)	(425,136)	(4,007)	(120,427)	(26,948)	(541,406)	(135,156)	(23,405)
	(9,912,094)	(289,054)	(13,582)	(489,652)	(4,179)	(129,230)	(42,648)	(701,419)	(144,633)	(42,484)
Total expenditure	(9,912,094)	(289,054)	(13,582)	(489,652)	(4,179)	(129,230)	(42,648)	(701,419)	(144,633)	(42,484)
Fund carried forward	156,543,911	9,247,754	122,560	8,389,250	20,905	1,206,423	2,329,651	22,238,883	1,220,251	2,811,688


 Director


 Director


 Managing Director &
 Chief Executive


 Chairman