EFU LIFE ASSURANCE LIMITED Statement of Changes in Net Assets As on 31st Dec 2020



Fund brought forward 101,933,034 2,627,195 180,193 5,213,168 20,486 239,951 4,675,139 207,260 32,197 Value of creation of units Increase (decrease) in value of investments in the financial year Other income 12,897,218 275,827 13,343 5,213,168 20,486 239,951 4,675,139 207,260 32,197 4,675,139 207,260 32,197 263,178 111,454 3,893,979 35,879,408 1,266,784 16,412 2,325,300 2,980 317,443 3,867,911 326,365 115,211 Total income 137,812,441 3,893,979 196,605 7,538,468 23,466 557,394 8,543,050 533,625 147,408		RESPONSIBLE	MINISTERNATION OF THE PERSON O	Personal Property Company						LIFE
Fund brought forward 101,933,034 2,627,195 180,193 5,213,168 20,486 239,951 4,675,139 207,260 32,197 Value of creation of units Increase (decrease) in value of investments in the financial year Other income 12,897,218 275,827 13,343 50,010 2,331 2,325,300 2,980 317,443 3,867,911 326,365 115,211 Total income 137,812,441 3,893,979 196,605 7,538,468 23,466 557,394 8,543,050 533,625 147,408 Management charges (1,658,022) (42,617) (2,727) (93,178) (294) (4,788) (83,060) (3,34) (80,181) (740,588) (157,975) (53,335) Total expenditure (18,144,666) (842,150) (26,598) (963,657) (3,081) (47,481) (47,481) (80,181) (740,588) (82,649) (823,649) (823,649) (161,909) (54,028) Fund carried forward		Managed Growth Fund	The second secon	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN		Pension Fund	Aggressive Fund			Conservative
Value of creation of units Increase (decrease) in value of investments in the financial year Other income 18,355,543 990,957 - 1,354,149 612 237,149 2,916,407 263,178 111,454						Rupees in '000-				runa
Increase (decrease) in value of investments in the financial year Other income				180,193	5,213,168	20,486	239,951	4,675,139	207,260	32,197
Investments in the financial year Other income	Increase (decrease) in value of	18,355,543	990,957	-	1,354,149	612	237,149	2,916,407	263,178	111,454
Total income 137,812,441 3,893,979 196,605 7,538,468 23,466 557,394 8,543,050 533,625 147,408 Management charges (1,658,022) (42,617) (2,727) (93,178) (294) (4,788) (83,060) (3,934) (693) Other expenditure (85,475) Increase (decrease) in provisions Value of cancellation of units (16,401,169) (799,533) (23,871) (870,479) (3,081) (80,181) (740,588) (157,975) (53,335) Total expenditure (18,144,666) (842,150) (26,598) (963,657) (3,375) (84,969) (823,649) (161,909) (54,028) Fund carried forward 119,667,776 3,051,829 170,008 6,574,811 20,091 473,434 7,330,605		12,897,218				I	1			-
Total income 137,812,441 3,893,979 196,605 7,538,468 23,466 557,394 8,543,050 533,625 147,408 Management charges (1,658,022) (42,617) (2,727) (93,178) (294) (4,788) (83,060) (3,934) (693) Other expenditure (85,475) (85,475) (85,475) (16,401,169) (799,533) (23,871) (870,479) (3,081) (80,181) (740,588) (157,975) (53,335) Total expenditure (18,144,666) (842,150) (26,598) (963,657) (3,375) (84,969) (823,649) (161,909) (54,028) Fund carried forward 119,667,776 3,051,829 170,008 6,574,811 20,091 472,424 7,740,404		35,879,408	1,266,784	16,412	2,325,300	2,980				
Tax paid Other expenditure Increase (decrease) in provisions Value of cancellation of units (18,144,666) (18,144,666) (19,055,022) (142,617) (193,178			3,893,979	196,605	7,538,468	23,466				
Value of cancellation of units (16,401,169) (799,533) (23,871) (870,479) (3,081) (80,181) (740,588) (157,975) (53,335) Total expenditure (18,144,666) (842,150) (26,598) (963,657) (3,375) (84,969) (823,649) (161,909) (54,028) Fund carried forward 119,667,776 3,051,829 170,008 6,574,811 20.091 472,424 7,710,404 20.01	Tax paid Other expenditure		(42,617)	(2,727)	(93,178)	(294)	(4,788)	(83,060)	(3,934)	(693)
Total expenditure (18,144,666) (842,150) (26,598) (963,657) (3,375) (84,969) (823,649) (161,909) (54,028) Fund carried forward 119,667,776 3,051,829 170,008 6,574,811 20.091 472,434 7,710,404 20.01 2		(16,401,169)	(799,533)	(23,871)	(870,479)	(3,081)	(80,181)	(740.588)	(157 975)	/F2 225\
Fund carried forward 119,667,776 3,051,829 170,008 6,574,811 20.091 473,434 7,710,404		(18,144,666)	(842,150)	(26,598)	(963,657)	(3,375)	•		•	
25,031 472,424 7,719,401 371,716 93,380	Fund carried forward	119,667,776	3,051,829	170,008	6,574,811	20.091	472 424	7 740 40:		
					, ,	20,031	472,424	7,719,401	371,716	93,380

/ Director /

Saifuddin N. Zoomkawala

Director

Hasanali Abdullah

Managing Director & Chief Execute

Taher G. Sachak

Chairman

Rafique R. Bhimjee

EFU Life Assurance Limited Statement of Investment Performance Measurement of the Unit Linked Funds Ason 31st Dec 2020



Previous 10 Years										
Sr. No.	Name of the Unit Linked Fund	Type of Fund	Bid price at the beginning of the period (A) 31-Dec-2010	Bid price at the ending of the period (B) 31-Dec-2020	Investment Yield % Y=((B/A)-1)x100)					
1	1 Managed Growth Fund		746.3700	1,896.4200	154.086%					
2 Capital Growth Fund			217.4800	442.6300	103.527%					
3 Aitemad Growth Fund			607.2800	1,477.8600	143.357%					
4	4 Pension Fund		143.5100	347.8300	142.373%					
5	Guaranteed Growth Fund		533.6500	1,114.6500	108.873%					

	Previous 05 Years										
Sr. No.	Name of the Unit Linked Fund	Type of Fund	Bid price at the beginning of the period (A) 31-Dec-2015	Bid price at the ending of the period (B) 31-Dec-2020	Investment Yield % Y=((B/A)-1)x100)						
1	Managed Growth Fund		1,461.7700	1,896.4200	29.734%						
2	Capital Growth Fund		367.2200	442.6300	20.535%						
3	Aitemad Growth Fund		1,172.1400	1,477.8600	26.082%						
4	Pension Fund		256.1500	347.8300	35.792%						
5	Guaranteed Growth Fund		807.7800	1,114.6500	37.989%						
6	Takaful Growth Fund		974.5528	1,249.2593	28.188%						

	Previous 12 Months										
Sr. No.	Name of the Unit Linked Fund	Type of Fund	Bid price at the beginning of the period (A) 31-Dec-2019	Bid price at the ending of the period (B) 31-Dec-2020	Investment Yield % Y=((B/A)-1)x100)						
1	Managed Growth Fund		1,643.2813	1,896.4200	15.404%						
2	Capital Growth Fund		410.1023	442.6300	7.932%						
3	Aitemad Growth Fund		1,276.8934	1,477.8600	15.739%						
4	Pension Fund		311.7658	347.8300	11.568%						
5	Guaranteed Growth Fund		1,025.1705	1,114.6500	8.728%						
6	Aggressive Fund		1,119.6329	1,412.1500	26.126%						
7	Takaful Growth Fund		1,082.8705	1,249.2593	15.366%						
8	Takaful Aggressive Fund		1,128.9698	1,426.9170	26.391%						
9	Takaful Conservative Fund		983.6169	1,043.2801	6.066%						

Saifuddin N. Zoomkawala

Director

Hasanali Abdullah

Aanaging Director &

Chief Execute Taher G. Sachak

Chairman Rafique R. Bhimjee

EFU LIFE ASSURANCE LIMITED Statement of Net Assets As on 31st Dec 2020



*	Managed Growth Fund	Guaranteed Growth Fund	Capital Growth Fund	Aitemad Growth Fund	Pension Fund	Aggressive Fund	Takaful Growth Fund	Takaful Aggressive Fund	Takaful Conservative Fund
				Rup	ees in '000				
Bank Balance	634,992	246,236	31,826	323,990	3,185	85,738	921,238	95,666	7,344
Total Value of Investment	116,521,838	2,804,000	137,045	6,087,558	16,813	356,235	6,547,252	270,281	80,000
Accrued Interest / Dividend	1,652,865	36,931	175	49,883	31	1,159	68,825	2,112	743
Receivable / Payable	378,483	19,386	1,224	63,393	86	10,086	20,229	(7)	(11)
Total Fund Value	119,188,178	3,106,553	170,269	6,524,824	20,115	453,218	7,557,544	368,052	88,077
Management Charges	(14,633)	(383)	(21)	(800)	(2)	(55)	(927)	(45)	-
Cost of Disposition	(258,342)		(195)	(10,103)	(24)				
Net Assets Value	118,915,202	3,106,171	170,054	6,513,921	20,089	453,163	7,556,617	368,008	88,077

Director

Saifuddin N. Zoomkawala

Director

Hasanali Abdullah

Managing Director &

Chief Execute

Taher G. Sachak

Rafique R. Bhimjee