

EFU LIFE ASSURANCE LIMITED
Statement of Net Assets
As on 30 September 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	1,004,070	174,434	1,342	(1,410)	2,672	30,967	41,906	249,337	10,337	65,684
Total Value of Investment	160,489,957	9,617,855	126,169	8,100,173	18,675	1,241,425	2,601,892	22,264,771	1,152,083	2,867,017
Accrued Interest / Dividend Receivable / Payable	948,538 (159,529)	154,868 (7,526)	43 (127)	435,842 15,269	983 200	27,987 (14,569)	53,795 17,115	1,169,500 79,384	52,410 9,118	205,402 139,388
Total Fund Value	162,283,037	9,939,632	127,427	8,549,873	22,529	1,285,810	2,714,709	23,762,992	1,223,948	3,277,491
Management Charges	(79,664)	(4,888)	(62)	(4,221)	(11)	(633)	(1,328)	(11,721)	(605)	(1,609)
Cost of Disposition	(263,490)		(84)	(8,200)	(26)	-	(1,562)	-		-
Net Assets Value	161,939,883	9,934,744	127,280	8,537,452	22,492	1,285,177	2,711,820	23,751,270	1,223,343	3,275,883


 Director


 Director


 Managing Director &
 Chief Executive


 Chairman

EFU Life Assurance Limited
Statement of Investment Performance Measurement of the Unit Linked Funds
As on 30 September 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-Sep-2014	Bid price at the ending of the period (B) 30-Sep-2024	Investment Yield % $Y=((B/A)-1) \times 100$
1	Managed Growth Fund		1,216.2200	3,081.2006	153.342%
2	Capital Growth Fund		318.2000	683.3356	114.750%
3	Aitemad Growth Fund		934.7700	2,246.3030	140.305%
4	Pension Fund		235.2400	609.6613	159.166%
5	Guaranteed Growth Fund		746.2000	1,776.0568	138.014%

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-2019	Bid price at the ending of the period (B) 30-Sep-2024	Investment Yield % $Y=((B/A)-1) \times 100$
1	Managed Growth Fund		1,564.1912	3,081.2006	96.984%
2	Capital Growth Fund		399.9887	683.3356	70.839%
3	Aitemad Growth Fund		1,211.8640	2,246.3030	85.359%
4	Pension Fund		296.3489	609.6613	105.724%
5	Guaranteed Growth Fund		995.7007	1,776.0568	78.373%
6	Aggressive Fund		1,086.5044	2,083.4217	91.755%
7	Takaful Growth Fund		1,046.4931	1,925.5920	84.004%
8	Takaful Aggressive Fund		1,084.8216	1,970.6372	81.655%

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-2023	Bid price at the ending of the period (B) 30-Sep-2024	Investment Yield % $Y=((B/A)-1) \times 100$
1	Managed Growth Fund		2,398.5342	3,081.2006	28.462%
2	Capital Growth Fund		538.3839	683.3356	26.923%
3	Aitemad Growth Fund		1,739.7919	2,246.3030	29.113%
4	Pension Fund		458.8430	609.6613	32.869%
5	Guaranteed Growth Fund		1,479.7316	1,776.0568	20.026%
6	Aggressive Fund		1,561.3218	2,083.4217	33.440%
7	Income Growth Fund		1,100.1279	1,335.3676	21.383%
8	Takaful Growth Fund		1,530.5577	1,925.5920	25.810%
9	Takaful Aggressive Fund		1,536.4198	1,970.6372	28.262%
10	Takaful Conservative Fund		1,333.4083	1,630.6792	22.294%

Director

Director

Managing Director &
Chief Executive

Chairman

EFU LIFE ASSURANCE LIMITED
Statement of Changes in Net Assets
As on 30 September 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	1,355,531	1,206,831	-	118,447	325	120,963	710,538	1,579,143	111,321	823,912
Increase (decrease) in value of investments in the financial year	7,142,161	36,686	2,605	232,292	1,260	82,479	21,273	667,909	172,238	393,103
Other income	21,903,306	1,292,827	21,386	1,245,851	3,109	171,237	322,429	3,062,348	42,888	22,955
	30,400,998	2,536,343	23,991	1,596,590	4,694	374,679	1,054,240	5,309,400	326,446	1,239,971
Total income	176,454,955	10,332,965	146,669	9,382,052	26,767	1,448,901	2,766,592	24,831,619	1,456,517	3,341,975
Management charges	(1,760,957)	(100,094)	(1,394)	(94,135)	(253)	(13,374)	(25,512)	(244,090)	(13,497)	(30,090)
Tax paid										
Other expenditure	(1,347)		(1)	(2,301)	(15)	(134)		(3,068)	(551)	(509)
Increase (decrease) in provisions										
Value of cancellation of units	(12,752,767)	(298,125)	(17,993)	(748,164)	(4,008)	(150,216)	(29,260)	(833,190)	(219,125)	(35,493)
Total expenditure	(14,515,072)	(398,219)	(19,388)	(844,600)	(4,275)	(163,724)	(54,772)	(1,080,349)	(233,174)	(66,092)
Fund carried forward	161,939,883	9,934,746	127,281	8,537,452	22,492	1,285,177	2,711,820	23,751,270	1,223,343	3,275,883


 Director


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