

EFU Life Assurance Limited
Statement of Investment Performance Measurement of the Unit Linked Funds
As on 30th September 2018


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-2008	Bid price at the ending of the period (B) 28-Sep-2018	Investment Yield % $Y=((B/A)-1) \times 100$
1	Managed Growth Fund		630.15	1,625.1860	157.905%
2	Capital Growth Fund		202.99	388.1508	91.217%
3	Aitemad Growth Fund		474.28	1,267.8020	167.311%
4	Pension Fund		113.92	302.9823	165.961%
5	Guaranteed Growth Fund		475	913.7903	92.377%

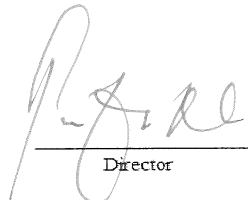
Note:

- Fund prices of MGF, CGF, AGF & PF are as of 28th Sep 2008, due to weekly pricing mechanism at the time
- Fund GGF was started on 07 October 2009 therefore its initial price as on 7th October 2009 is taken

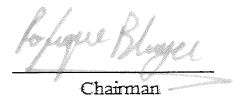
Previous 05 Years					
Sr. No.	Name of the Unit Linked Fund	Type of Fund	Bid price at the beginning of the period (A) 30-Sep-2013	Bid price at the ending of the period (B) 28-Sep-2018	Investment Yield % $Y=((B/A)-1) \times 100$
1	Managed Growth Fund		1,051.2900	1,625.1860	54.590%
2	Capital Growth Fund		289.6700	388.1508	33.998%
3	Aitemad Growth Fund		832.2300	1,267.8020	52.338%
4	Pension Fund		207.2900	302.9823	46.163%
5	Guaranteed Growth Fund		689.6900	913.7903	32.493%

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-2017	Bid price at the ending of the period (B) 28-Sep-2018	Investment Yield % $Y=((B/A)-1) \times 100$
1	Managed Growth Fund		1,849.8291	1,625.1860	-12.144%
2	Capital Growth Fund		404.4270	388.1508	-4.025%
3	Aitemad Growth Fund		1,487.3053	1,267.8020	-14.758%
4	Pension Fund		318.8610	302.9823	-4.980%
5	Guaranteed Growth Fund		865.8358	913.7903	5.539%
6	Aggressive Fund		896.2741	822.4088	-8.241%
7	Takaful Growth Fund		1,163.7213	1,042.1758	-10.445%
8	Takaful Aggressive Fund		896.1810	734.1654	-18.078%


Director



Director


Managing Director &
Chief Executive


Chairman

EFU LIFE ASSURANCE LIMITED
Statement of Net Assets
As on 30th September 2018

	Managed Growth Fund	Guaranteed Growth Fund	Capital Growth Fund	Aitemad Growth Fund	Pension Fund	Aggressive Fund	Takaful Growth Fund	Takaful Aggressive Fund
-----Rupees in '000-----								
Bank Balance	962,749	441,422	4,934	224,084	4,633	49,661	35,410	12,312
Total Value of Investment	92,055,054	1,300,000	202,867	3,694,567	3,694,567	7,176	2,794,898	1,806
Accrued Interest / Dividend Receivable / Payable	810,426	14,631	145	24,107	24,107	0	12,248	395
	353,349.70	25,655	(18)	62,845.54	62,846	868	108,551	5,999
Total Fund Value	94,181,579	1,781,709	207,928	4,005,604	3,786,153	57,706	2,951,106	20,511
Management Charges	(42,521)	(799)	(94)	(1,796)	(1,796)	(26)	(1,305)	(9)
Cost of Disposition	(147,760)	0	(250)	(6,172.81)	(6,173)	0	0	0
Net Assets Value	93,991,298	1,780,909	207,584	3,997,635	3,778,184	57,680	2,949,802	20,502



 Director



 Director




 Managing Director &
 Chief Executive



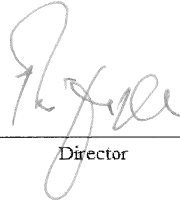
 Chairman

EFU LIFE ASSURANCE LIMITED
Statement of Changes in Net Assets
As on 30th September 2018


	Managed Growth Fund	Guaranteed Growth Fund	Capital Growth Fund	Altemad Growth Fund	Pension Fund	Aggressive Fund	Takaful Growth Fund	Takaful Aggressive Fund
-----Rupees in '000-----								
Fund brought forward	91,669,968	1,590,433	216,976	3,490,103	26,156	39,249	2,194,232	15,907
Value of creation of units	12,523,673	394,589	2,818	928,063	680	16,600	1,104,308	8,976
Increase (decrease) in value of investments in the financial year	(2,093,095)		(2,765)	57,048	(405)	164	36,062	2,581
Other income	3,493,962	71,825	8,652	(40,479)	993	5,004	15,839	(907)
	13,924,540	466,414	8,706	944,632	1,269	21,767	1,156,209	10,650
Total income	105,594,508	2,056,847	225,682	4,434,735	27,425	61,016	3,350,441	26,558
Management charges	(1,056,464)	(18,686)	(2,859)	(43,176)	(280)	(683)	(28,551)	(183)
Tax paid								
Other expenditure	(19,939)		10	(1,909)				
Increase (decrease) in provisions								
Value of cancellation of units	(10,526,807)	(257,252)	(15,249)	(392,015)	(2,702)	(2,653)	(372,088)	(5,872)
Total expenditure	(11,603,211)	(275,938)	(18,098)	(437,100)	(2,982)	(3,336)	(400,640)	(6,055)
Fund carried forward	93,991,298	1,780,909	207,584	3,997,635	24,443	57,680	2,949,802	20,502



 Director



 Director



 Managing Director &
 Chief Executive



 Chairman