

EFU LIFE ASSURANCE LTD

EFU Life House, Plot No. 112, 8th East Street, Phase I, DHA, Karachi.
Fax: (021) 34537519, Email: csd@efuhemayahtakaful.com

April 9 2020

Awais Ahmad
House No -122 C1 Block Nespack
Society Lahore
Laohre
Mobile# : +923315469069

Dear Mr. Ahmad



Your EFU Hemayah Takaful Policy No. T100062342 / 755-TSV

Please refer to your above policy with us. May we express our gratitude to you for posing your trust in our organisation and reiterate our commitment towards providing the best possible services to our esteemed Participants.

Please note that the Takaful Fund Values in attached Statement of Account are based on the unit prices as on the above date. As the Bid price fluctuate every business day with the performance of the underlying investments in the Takaful Growth Fund, the cash values of your policy will also fluctuate on subsequent dates. In order to calculate the cash value on any particular date, all you need to do is to multiply the total number of units in the policy with the Bid price of the Fund as of that date. You can find the latest prices on our website where they are updated every business day.

We would be pleased to elaborate on the attached statement for your better understanding, should you feel the need. All you would need to do is to call or write to us on the address mentioned in this letter and we would be glad to respond at the earliest.

Your sincerely

Manager
Client Services Department
Encl: Unit Account Statement

Note: This is a system generated letter and does not require a signature.



HEMAYAH
EFU FAMILY TAKAFUL



STATEMENT OF ACCOUNT	
Policy Number	T100062342 / 755-TSV
Participant Name	Awais Ahmad
Current Age	31
Total Policy Term	25
Total Contribution Paying Term	25
Current Sum Covered	2,736,000
Total Basic Contribution	27,360
Total Contribution(Including Additional Benefit)	30,000
Contribution Payment Mode	Half_Yearly
Current Fund	Takaful Growth Fund

Total Units Allocated	4.791158
Current Bid Price as on 08/04/2020	1,103.26
Current Cash Value	5,286

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
	Account value as at the beginning of the period (Units)	Basic Contribution Allocated During the period(Rs.)	Allocation Percentage (%)	Waqf Donation	Admin Charges	Net Investible Value(NIV)	Offer Price	No of New Units Allocated	ANF/ Paid-Up charges	Tax charges	Partial/Full withdrawal(Units), if any	Account value(No of Units)	Unit price on Allocation Date	Cash value on Allocation Date
1	0	27,360	20	2,022	750	2,700	1,102.49	2.448998	0	0	0	2.448998	1,047.37	2,565
2	2.448998	27,360	20	2,020	750	2,702	1,153.64	2.34216	0	0	0	4.791158	1,095.95	5,251

Notes:
Above statement does not include FAC units (If any)

