



Takaful Growth Fund (TGF) 31-Dec-2019

Fund Description

TGF aims to provide reasonable total returns with a moderate risk target. TGF invests in Shariah-compliant (i) deposits, (ii) Certificates of Investment (COI), (iii) government and corporate sukuk, and (iv) equities.

TGF has the following long-term target asset mix: Equity – 0-40%, Other than Equity – 60-100%.

Fund related charges include:

Bid-Offer Spread	5%
Investment Management Charge	1.5% per annum

Asset Allocation

Cash	10.9%
Islamic Equity Instruments	3.1%
Islamic Government Sukuks	1.0%
Other Islamic Instruments & Sukuks	85.0%
Other Instruments	0.0%

Sector Allocation - Equities

Food & personal care products	4.87%
Commercial banks	0.48%
Other Sectors	94.65%

Top 10 Holdings - Equities

Feroze 1888 Mills Ltd
At-Tahur Ltd
Meezan Bank Ltd