



Takaful Growth Fund (TGF) 30-June-2020

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	6.9%
Islamic Equity Instruments	19.6%
Islamic Government Sukuks	0.0%
Other Islamic Instruments & Sukuks	73.6%
Other Instruments	0.0%

Sector Allocation - Equities

Oil & gas exploration companies	31.3%
Cement	21.9%
Textile composite	11.0%
Oil & gas marketing companies	10.9%
Other Sectors	25.0%

Top 10 Holdings - Equities

Pakistan Petroleum
Oil & Gas Development Co
Lucky Cement
Feroze 1888 Mills Ltd
Pakistan State Oil Company
Hub Power Co.
Meezan Bank Ltd
Maple Leaf Cement
Engro Corporation Limited
D. G. Khan Cement