



Takaful Growth Fund (TGF) 30th-June-2021

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	2.2%
Islamic Equity Instruments	25.1%
Islamic Government Sukuks	6.0%
Other Islamic Instruments & Sukuks	66.7%
Other Instruments	0.0%

Sector Allocation - Equities

Technology & communication	13.2%
Cement	10.9%
Oil & gas exploration companies	10.6%
Food & personal care products	8.1%
Others	57.1%

Top 10 Holdings - Equities

Unity Foods Limited
Hub Power Co.
Feroze 1888 Mills Ltd
Pakistan Petroleum
Systems Limited
Oil & Gas Development Co
Searle Pakistan Ltd.
Pakistan State Oil Company
Pak Elektron Ltd
Engro Polymer & chemical Limited