

Takaful Growth Fund (TGF) 30th-June-2022

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 | 2.70% |
| Islamic Equity Instruments | 15.3% |
| Islamic Government Sukuks | 52.5% |
| Other Islamic Instruments & Sukuks | 29.5% |
| Other Instruments | 0.0% |

Sector Allocation - Equities

| | |
|---------------------------------|-------|
| Fertilizer | 19.6% |
| Oil & Gas Exploration Companies | 16.6% |
| Technology & Communication | 14.0% |
| Commercial Banks | 9.0% |
| Others Sectors | 40.9% |

Top 10 Holdings - Equities

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|--------------------------------|
| Engro Fertilizers Limited |
| Meezan Bank Ltd |
| Mari Petroleum Company Limited |
| Hub Power Co. |
| Systems Limited |
| Pakistan State Oil Company |
| Lucky Cement |
| Pakistan Oil Field Ltd |
| Feroze 1888 Mills Ltd |
| Engro Corporation Limited |