



Takaful Growth Fund (TGF) 30th-June-2024

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

| | |
|----------------------------|-------|
| Islamic Government Sukuks | 65.2% |
| Islamic Deposits & Sukuks | 19.4% |
| Islamic Equity Instruments | 14.1% |
| Mutual Funds | 1.0% |
| Others | 0.2% |
| Cash | 0.1% |

Sector Allocation - Equities

| | |
|---------------------------------|-------|
| Oil & Gas Exploration Companies | 28.4% |
| Fertilizer | 16.0% |
| Power Generation & Distribution | 12.1% |
| Commercial banks | 11.6% |
| Other Sectors | 31.9% |

Top 10 Holdings - Equities

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|------------------------------------|
| The Hub Power Company Limited |
| Mari Petroleum Company Limited |
| Engro Fertilizers Limited |
| Pakistan Petroleum Limited |
| Meezan Bank Limited |
| Oil & Gas Development Company |
| Engro Corporation Limited |
| Lucky Cement Company Limited |
| Systems Limited |
| Pakistan State Oil Company Limited |