



## Takaful Growth Fund (TGF) 30-Sep-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                               | 8.2%  |
| Islamic Equity Instruments         | 26.6% |
| Islamic Government Sukuks          | 7.9%  |
| Other Islamic Instruments & Sukuks | 57.3% |
| Other Instruments                  | 0.0%  |

### Sector Allocation - Equities

|                                 |       |
|---------------------------------|-------|
| Cement                          | 23.0% |
| Oil & gas exploration companies | 21.0% |
| Textile composite               | 8.9%  |
| Power Generation & Distribution | 7.2%  |
| Other Sectors                   | 39.9% |

### Top 10 Holdings - Equities

|                               |
|-------------------------------|
| Pakistan Petroleum            |
| Oil & Gas Development Co      |
| Feroze 1888 Mills Ltd         |
| Pakistan State Oil Company    |
| Hub Power Co.                 |
| Lucky Cement                  |
| Avanceon Limited              |
| Maple Leaf Cement             |
| D. G. Khan Cement             |
| Cherat Cement Company Limited |