

Takaful Growth Fund (TGF) 30th-September-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	3.60%
Islamic Equity Instruments	12.3%
Islamic Government Sukuks	53.8%
Other Islamic Instruments & Sukuks	30.3%
Other Instruments	0.0%

Sector Allocation - Equities

Technology & Communication	18.3%
Fertilizer	16.9%
Oil & Gas Exploration Companies	16.2%
Commercial Banks	10.0%
Others Sectors	38.5%

Top 10 Holdings - Equities

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