



Takaful Growth Fund (TGF) 31-Mar-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	8.3%
Islamic Equity Instruments	29.1%
Islamic Government Sukuks	6.1%
Other Islamic Instruments & Sukuks	56.4%
Other Instruments	0.0%

Sector Allocation - Equities

Cement	23.0%
Oil & gas exploration companies	14.0%
Oil & gas marketing companies	11.2%
Technology & communication	8.8%
Others	43.1%

Top 10 Holdings - Equities

Pakistan State Oil Company
Pakistan Petroleum
Oil & Gas Development Co
Lucky Cement
Hub Power Co.
Feroze 1888 Mills Ltd
Avanceon Limited
Engro Polymer & chemical Limited
Fauji Cement
Maple Leaf Cement