Takaful Growth Fund (TGF) 30th-June-2026

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	63.1%
Islamic Equity Instruments	19.3%
Mutual Funds	8.5%
Islamic Deposits & Sukuks	6.2%
Cash	2.3%
Others	0.8%

Sector Allocation - Equities

Oil & Gas Exploration Companies	19.6%
Cement	12.4%
Fertilizer	8.7%
Commercial Banks	8.7%
Other Sectors	50.6%

Top 10 Holdings - Equities

Lucky Cement Company Limited
Oil & Gas Development Company
Pakistan Petroleum Limited
Meezan Bank Limited
The Hub Power Company
Engro Holding Limited
Mari Petroleum Company Limited
Engro Fertilizers Limited
Systems Limited
Fauji Fertilizer Company Limited