



## Takaful Growth Fund (TGF) 31<sup>st</sup>-December-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  | 65.5% |
| Islamic Equity Instruments | 16.7% |
| Islamic Deposits & Sukuks  | 11.2% |
| Mutual Funds               | 5.3%  |
| Cash                       | 1.2%  |
| Others                     | 0.3%  |

### Sector Allocation - Equities

|                                 |       |
|---------------------------------|-------|
| Oil & Gas Exploration Companies | 25.3% |
| Fertilizer                      | 12.5% |
| Technology & Communication      | 7.1%  |
| Commercial banks                | 6.8%  |
| Other Sectors                   | 48.3% |

### Top 10 Holdings - Equities

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