

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	61.6%
Islamic Equity Instruments	20.8%
Mutual Funds	9.3%
Islamic Deposits & Sukuks	6.1%
Cash	1.9%
Others	0.2%

Top 10 Holdings - Equities

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

Sector Allocation - Equities

Oil & Gas Exploration Companies	18.0%
Cement	12.4%
Commercial Banks	7.4%
Fertilizer	7.3%
Other Sectors	54.9%