

Takaful Growth Fund (TGF) 30th-June-2025

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	60.3%
Islamic Equity Instruments	17.4%
Islamic Deposits & Sukuks	9.4%
Mutual Funds	5.7%
Cash	4.1%
Others	3.0%

Sector Allocation - Equities

Oil & Gas Exploration Companies	20.5%
Cement	12.8%
Commercial Banks	8.0%
Oil & Gas Marketing Companies	6.8%
Other Sectors	51.9%

Top 10 Holdings - Equities

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