

Takaful Growth Fund (TGF) 31st-March-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	63.0%
Islamic Equity Instruments	17.9%
Islamic Deposits & Sukuks	11.2%
Mutual Funds	5.7%
Cash	0.5%
Others	1.5%

Sector Allocation - Equities

Oil & Gas Exploration Companies	22.4%
Cement	10.9%
Oil & Gas Marketing Companies	7.4%
Fertilizer	6.8%
Other Sectors	52.5%

Top 10 Holdings - Equities

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