



## Takaful Growth Fund (TGF) 31<sup>st</sup>-March-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	61.7%
Islamic Equity Instruments	18.3%
Islamic Deposits & Sukuks	10.7%
Mutual Funds	7.9%
Cash	1.1%
Others	0.3%

### Sector Allocation - Equities

Oil & Gas Exploration Companies	18.9%
Cement	10.5%
Fertilizer	8.8%
Commercial Banks	8.6%
Other Sectors	53.2%

### Top 10 Holdings - Equities

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