Takaful Growth Fund (TGF) 30th-September-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	58.6%
Islamic Equity Instruments	21.2%
Islamic Deposits & Sukuks	9.6%
Mutual Funds	8.7%
Cash	1.4%
Others	0.4%

Sector Allocation - Equities

Oil & Gas Exploration Companies	17.6%
Cement	12.8%
Commercial Banks	7.4%
Power Generation & Distribution	6.6%
Other Sectors	55.6%

Top 10 Holdings - Equities

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