



## Takaful Growth Fund (TGF) 30<sup>th</sup>-June-2023

### 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	66.4%
Islamic Deposits & Sukuks	21.9%
Islamic Equity Instruments	6.8%
Cash	5.5%

### Sector Allocation - Equities

Oil & Gas Exploration Companies	24.4%
Technology & Communication	19.7%
Fertilizer	19.4%
Commercial Banks	9.2%
Other Sectors	27.4%

### Top 10 Holdings - Equities

Systems Limited
Mari Petroleum Company Limited
Engro Fertilizers Limited
Meezan Bank Ltd
The Hub Power Company Limited
Pakistan Oilfields Ltd
Lucky Cement Limited
Engro Corporation Limited
Pakistan State Oil Company
TRG Pakistan Limited