



Takaful Growth Fund (TGF) 30th-September-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	63.3%
Islamic Deposits & Sukuks	26.4%
Islamic Equity Instruments	6.5%
Cash	3.8%

Sector Allocation - Equities

Oil & Gas Exploration Companies	25.4%
Technology & Communication	19.0%
Fertilizer	16.3%
Commercial Banks	9.3%
Other Sectors	30 %

Top 10 Holdings - Equities

Systems Limited
Mari Petroleum Company Limited
The Hub Power Company Limited
Engro Fertilizer Limited
Meezan Bank Ltd
Lucky Cement Limited
Pakistan Oil fields Ltd
Engro Corporation Limited
Pakistan State Oil Company
Oil & Gas Development Co