

Takaful Growth Fund (TGF) 31st-December-2022

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

Cash	3.60%
Islamic Equity Instruments	9.90%
Islamic Government Sukuks	63.4%
Other Islamic Instruments & Sukuks	23.1%
Other Instruments	0.0%

Sector Allocation - Equities

Technology & Communication	19.3%
Oil & Gas Marketing Companies	15.7%
Fertilizer	15.7%
Oil & Gas Exploration Companies	10.5%
Others Sectors	38.7%

Top 10 Holdings - Equities

Systems Limited
Mari Petroleum Company Limited
Meezan Bank Ltd
Engro Fertilizers Limited
Pakistan State Oil Company
Pakistan Oil Field Ltd
Hub Power Co.
Feroze 1888 Mills Ltd
Engro Corporation Limited
Lucky Cement