



Takaful Growth Fund (TGF) 31st-March-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

Cash	1.9%
Islamic Equity Instruments	7.9%
Islamic Government Sukuks	66.4%
Other Islamic Instruments & Sukuks	23.8%
Other Instruments	0.0%

Sector Allocation - Equities

Oil & Gas Exploration Companies	23.2%
Technology & Communication	21.3%
Fertilizer	19.5%
Commercial Banks	9.9%
Other Sectors	26.2%

Top 10 Holdings - Equities

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