

## **Takaful Growth Fund (TGF)**

### **Asset Allocation**

Cash	21.13%
Equity	26.91%
Government Debt Instruments	18.44%
Other Debt Instruments	33.52%
Other Instruments	0.00%

### **Sector Allocation - Equities**

Mutual Funds	20.92%
Construction & Materials	16.74%
Pharma&Biotech	14.68%
Oil & Gas	12.07%
Chemicals	11.02%
Other Sectors	24.57%

### **Top 10 Holdings - Equities**

Searle Pakistan Limited
Fauji Fertilizer Company Limited
Meezan Islamic Fund
NAFA Islamic Stock Fund
Pakistan Oil Field Limited
Kohat Cement Company Limited
Nishat Mills Limited
Al Shaheer Corporation Limited
DG Khan Cement
Crescent Steel & Allied Products