



Takaful Aggressive Fund (TAF) 30th -June-2024

Fund Description

TAF aims to provide superior Shariah-compliant risk-adjusted returns and has an aggressive risk profile. TAF invests in Shariah-compliant (i) equities, (ii) deposits, (iii) government and corporate sukuk, and (iv) Certificates of Investment (COI).

TAF has the following long-term target asset mix: Equity – 0-95%, Other than Equity – 5-100%.

Fund related charges include:

Bid-Offer Spread	5%
Investment Management Charge	1.5% per annum

Asset Allocation

Other Islamic Instruments & Sukuks	71.8%
Islamic Equity Instruments	26.8%
Cash	0.8%
Others	0.6%

Sector Allocation - Equities

Oil & Gas Exploration Companies	32.8%
Fertilizer	15.9%
Cement	13.1%
Power Generation & Distribution	12.2%
Other sectors	26.1%

Top 10 Holdings - Equities

The Hub Power Company Limited
Pakistan Petroleum Limited
Lucky Cement Company Limited
Engro Fertilizers Limited
Oil & Gas Development Company
Meezan Bank Limited
Mari Petroleum Company Limited
Engro Corporation Limited
Pakistan Oil Field Limited
Systems Limited