



## Takaful Aggressive Fund (TAF) 31<sup>st</sup> -March-2023

### 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

Cash	7.4%
Islamic Equity Instruments	15.9%
Islamic Government Sukuks	0.00%
Other Islamic Instruments & Sukuks	76.6%
Other Instruments	0.00%

### Sector Allocation - Equities

Technology & Communication	22.8%
Fertilizer	22.6%
Oil & Gas Exploration Companies	25.7%
Commercial Banks	10.8%
Other sectors	18.0%

### Top 10 Holdings - Equities

Pakistan Oilfields Ltd
Systems Limited
Mari Petroleum Company Limited
Meezan Bank Ltd
Engro Fertilizers Limited
Engro Corporation Limited
Hub Power Company Limited
Avanceon Limited
Lucky Cement Limited
Air Link Communications Limited