



## Takaful Aggressive Fund (TAF) 30<sup>th</sup> -June-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	13.0%
Islamic Equity Instruments	13.8%
Other Islamic Instruments & Sukuks	73.2%

### Sector Allocation - Equities

Oil & Gas Exploration Companies	25.5%
Fertilizer	23.5%
Technology & Communication	20.7%
Commercial Banks	10.3%
Other sectors	20.0%

### Top 10 Holdings - Equities

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