



Takaful Aggressive Fund (TAF) 31st -December-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

Other Islamic Instruments & Sukuks	79.6%
Islamic Equity Instruments	17.5%
Cash	2.8%
Others	0.0%

Sector Allocation - Equities

Oil & Gas Exploration Companies	31.6%
Fertilizer	20.3%
Technology & Communication	14.1%
Commercial Banks	10.7%
Other sectors	23.3%

Top 10 Holdings - Equities

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