



Takaful Aggressive Fund (TAF) 31st -March-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	79.1%
Islamic Equity Instruments	24.3%
Cash	1.0%
Others	-4.4%

Sector Allocation - Equities

Oil & Gas Exploration Companies	29.8%
Fertilizer	18.1%
Cement	13.7%
Power Generation & Distribution	10.5%
Other sectors	27.9%

Top 10 Holdings - Equities

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