

## STATE LIFE INSURANCE CORPORATION OF PAKISTAN TAYYAB TAKAFUL

Fund Performance Report  
June 2024

# Fund Performance Report

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## Table of Contents

1	AGGRESSIVE FUND
2	CONSERVATIVE FUND
3	BALANCED FUND
4	ENDOWMENT FUND

# Fund Performance Report

## AGGRESSIVE FUND

### Fund Objective:

It is aimed for an aggressive growth of cash value with a focus to maximize returns for the participants through investment in a diversified portfolio of Shariah Compliant Investment Instruments.

### Fund Manager Comments:

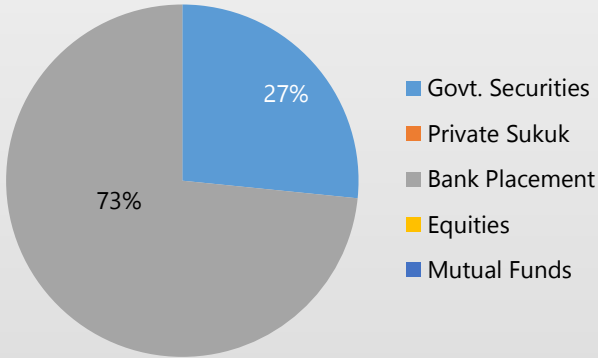
Fund is subject to be invested in Shariah Compliant Government Securities, Shariah Compliant Equity Securities, Shariah Compliant Mutual Funds, Redeemable Capital, and Bank. During June 2024, allocation to government securities decreased to 27% from 29% and bank deposits rose to 73%.

Description	Information
<b>Fund Name</b>	<b>Aggressive</b>
Fund Size	10,055,744
Launch Date	Oct 1 ,2019
Bid Price	164.3238
Ask Price	164.3238
Category	Aggressive
Pricing Mechanism	Forward
Risk Profile	High
Management Fee	1.50%
Pricing Days	Business Days

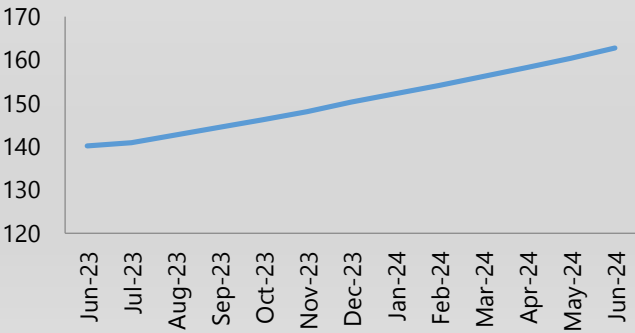
Fund Return	
<b>Period</b>	<b>Rate of Return</b>
1 Month	16.33%
3 Month	16.83%
12 Month	17.17%
Calendar YTD	17.17%
Since Inception(Annualized)	13.54%
5 Years (Annualized)	0.00%
10 Years (Annualized)	0.00%

Asset Allocation		
<b>Assets</b>	<b>Jun-24</b>	<b>May-24</b>
Govt. Securities	26.6%	29.2%
Private Sukuk		
Banks	73.4%	70.8%
Equities		
Mutual Funds		

### Aggressive Asset Quality



### Aggressive Fund Bid Price



# Fund Performance Report

## CONSERVATIVE FUND

### Fund Objective:

The Investment Fund offers low risk with relatively stable growth with an aim to maximize the likelihood of maintaining a positive growth of cash value.

### Fund Manager Comments:

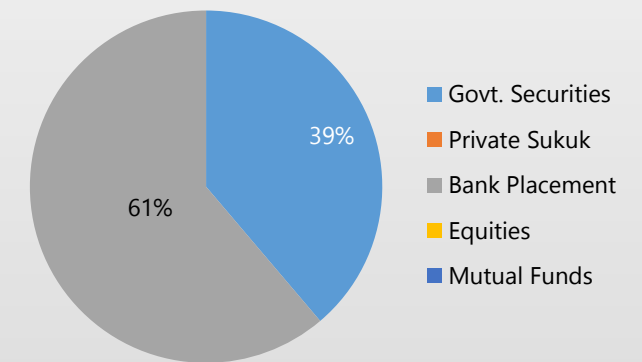
Fund is subject to be invested in Compliant Government Securities, Shariah Compliant Equity Securities, Shariah Compliant Mutual Funds, Redeemable Capital and Bank Placements. Allocation to government securities reduced by 3% to 39% and bank deposits increased to 61%.

Description	Information
<b>Fund Name</b>	<b>Conservative</b>
Fund Size	27,312,059
Launch Date	Oct 1, 2019
Bid Price	162.7776
Ask Price	162.7776
Category	Balanced
Pricing Mechanism	Forward
Risk Profile	Medium
Management Fee	1.50%
Pricing Days	Business Days

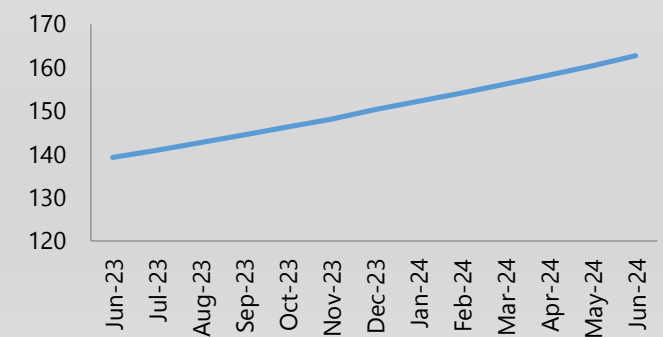
Fund Return	
<b>Period</b>	<b>Rate of Return</b>
1 Month	18.15%
3 Month	16.95%
12 Month	16.81%
Calendar YTD	16.81%
Since Inception(Annualized)	13.21%
5 Years (Annualized)	0.00%
10 Years (Annualized)	0.00%

Asset Allocation		
<b>Assets</b>	<b>Jun-24</b>	<b>May-24</b>
Govt. Securities	38.8%	42.4%
Private Sukuk		
Banks	61.2%	57.6%
Equities		
Mutual Funds		

### Conservative Asset Quality



### Conservative Fund Bid Price



# Fund Performance Report

## BALANCED FUND

### Fund Objective:

Offers steady risk and return offering balanced Growth of cash value.

### Fund Manager Comments:

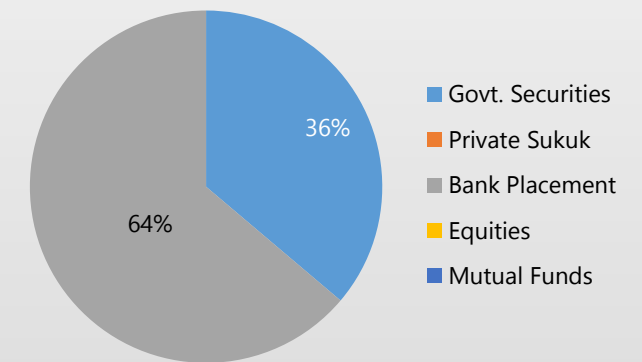
Fund is subject to be invested in Compliant Government Securities, Shariah Compliant Equity Securities, Shariah Compliant Mutual Funds, Redeemable Capital and Bank Placements. During June, government securities were allocated 36% and banks were allocated 64% of total fund size.

Description	Information
<b>Fund Name</b>	<b>Balanced</b>
Fund Size	39,518,544
Launch Date	Oct 1, 2019
Bid Price	160.6995
Ask Price	160.6995
Category	Balanced
Pricing Mechanism	Forward
Risk Profile	Medium
Management Fee	1.50%
Pricing Days	Business Days

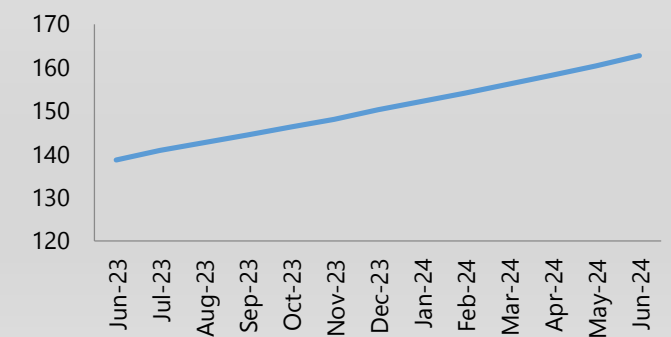
Fund Return	
<b>Period</b>	<b>Rate of Return</b>
1 Month	17.73%
3 Month	16.33%
12 Month	15.80%
Calendar YTD	15.80%
Since Inception(Annualized)	12.78%
5 Years (Annualized)	0.00%
10 Years (Annualized)	0.00%

Asset Allocation		
<b>Assets</b>	<b>Jun-24</b>	<b>May-24</b>
Govt. Securities	36.2%	38.5%
Private Sukuk		
Banks	63.8%	61.5%
Equities		
Mutual Funds		

### Balanced Asset Quality



### Balanced Fund Bid Price



# Fund Performance Report

## ENDOWMENT FUND

### Fund Objective:

The fund has been setup to cater the risk appetite of the Participants aiming for a decent and stable return with plausible protection of principal amount.

### Fund Manager Comments:

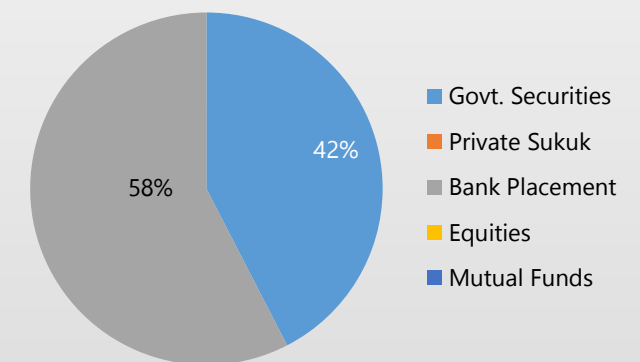
Fund is subject to be Shariah Compliant Government Securities, Shariah Compliant Equity Securities, Shariah Compliant Mutual Funds, Redeemable Capital, Bank Placements. Allocation to government securities decreased to 42% and bank deposits increased to 58%.

Description	Information
<b>Fund Name</b>	<b>Endowment</b>
Fund Size	1,015,030,786
Launch Date	April 30,2021
Bid Price	146.457
Ask Price	146.457
Category	Balanced
Pricing Mechanism	Forward
Risk Profile	Medium
Management Fee	1.50%
Pricing Days	Business Days

Fund Return	
<b>Period</b>	<b>Rate of Return</b>
1 Month	14.97%
3 Month	11.80%
12 Month	16.54%
Calendar YTD	16.54%
Since Inception(Annualized)	14.66%
5 Years (Annualized)	0.00%
10 Years (Annualized)	0.00%

Asset Allocation		
<b>Assets</b>	<b>Jun-24</b>	<b>May-24</b>
Govt. Securities	42.4%	46.8%
Private Sukuk		
Banks	57.6%	53.2%
Equities		
Mutual Funds		

### Endowment Asset Quality



### Endowment Fund Bid Price

