

**STATE LIFE INSURANCE CORPORATION OF PAKISTAN
TAYAB TAKAFUL**

**Fund Performance Report
August 2024**



Fund Performance Report

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

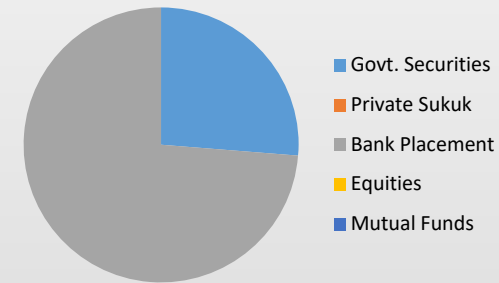
Fund is subject to be invested in Shariah Compliant Government Securities, Shariah Compliant Equity Securities, Shariah Compliant Mutual Funds, Redeemable Capital, and Bank. During August, exposure in bank deposit increased marginally to 74% (compared to 73% in July) of fund size and government securities decreased to 26% (compared to 27% in July)..

Description	Information
Fund Name	Aggressive
Fund Size	10,544,249
Launch Date	Oct 1, 2019
Bid Price	168.567
Ask Price	168.567
Category	Aggressive
Pricing Mechanism	Forward
Risk Profile	High
Management Fee	1.50%
Pricing Days	Business Days

FUND RETURN	
Period	Rate of Return
1 Month	13.99%
3 Month	15.71%
12 Month	17.16%
Calendar YTD	17.16%
Since Inception(Annualized)	13.39%
5 Years (Annualized)	-
10 Years (Annualized)	-

Asset Allocation		
Assets	Aug-24	Jul-24
Govt. Securities	26%	27%
Private Sukuk	-	-
Banks	74%	73%
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

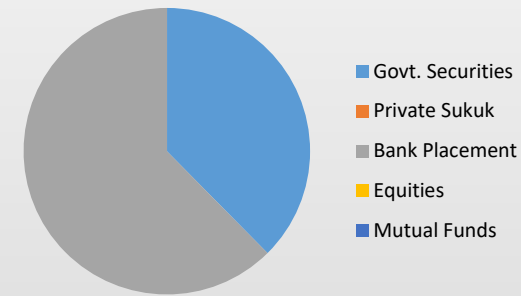
Fund is subject to be invested in Compliant Government Securities, Shariah Compliant Equity Securities, Shariah Compliant Mutual Funds, Redeemable Capital and Bank Placements.

Description	Information
Fund Name	Conservative
Fund Size	29,076,439
Launch Date	Oct 1, 2019
Bid Price	166.8729
Ask Price	166.8729
Category	Balanced
Pricing Mechanism	Forward
Risk Profile	Medium
Management Fee	1.50%
Pricing Days	Business Days

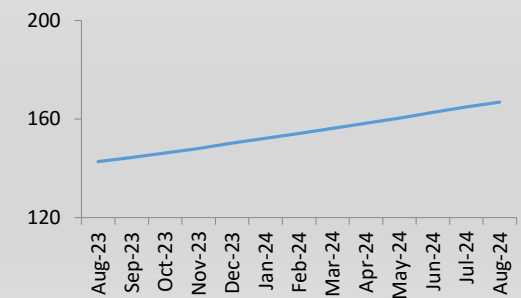
FUND RETURN	
Period	Rate of Return
1 Month	14.04%
3 Month	16.05%
12 Month	16.93%
Calendar YTD	16.93%
Since Inception(Annualized)	13.59%
5 Years (Annualized)	-
10 Years (Annualized)	-

Asset Allocation		
Assets	Aug-24	Jul-24
Govt. Securities	38%	39%
Private Sukuk	-	-
Banks	62%	61%
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

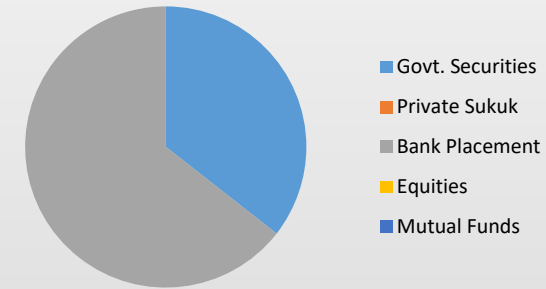
Fund is subject to be invested in Compliant Government Securities, Shariah Compliant Equity Securities, Shariah Compliant Mutual Funds, Redeemable Capital and Bank Placements.

Description	Information
Fund Name	Balanced
Fund Size	41,398,534
Launch Date	Oct 1, 2019
Bid Price	164.5958
Ask Price	164.5958
Category	Balanced
Pricing Mechanism	Forward
Risk Profile	Medium
Management Fee	1.50%
Pricing Days	Business Days

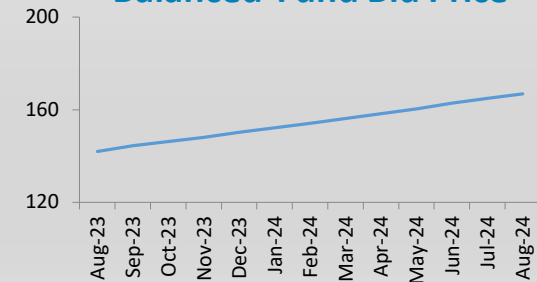
FUND RETURN	
Period	Rate of Return
1 Month	13.40%
3 Month	15.54%
12 Month	15.91%
Calendar YTD	15.91%
Since Inception(Annualized)	13.13%
5 Years (Annualized)	-
10 Years (Annualized)	-

Asset Allocation		
Assets	Aug-24	Jul-24
Govt. Securities	36%	35%
Private Sukuk	-	-
Banks	64%	65%
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

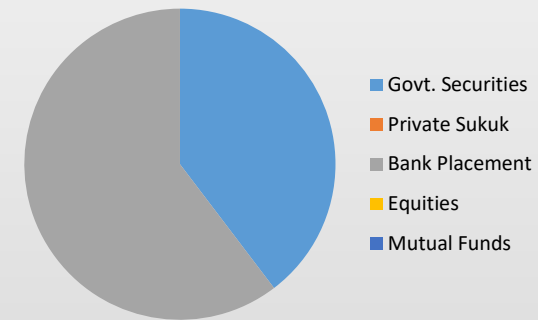
Fund is subject to be Shariah Compliant Government Securities, Shariah Compliant Equity Securities, Shariah Compliant Mutual Funds, Redeemable Capital, Bank Placements .

Description	Information
Fund Name	Endowment
Fund Size	1,118,453,612
Launch Date	April 30,2021
Bid Price	150.2338
Ask Price	150.2338
Category	Balanced
Pricing Mechanism	Forward
Risk Profile	Medium
Management Fee	1.50%
Pricing Days	Business Days

FUND RETURN	
Period	Rate of Return
1 Month	14.66%
3 Month	15.24%
12 Month	15.21%
Calendar YTD	9.67%
Since Inception(Annualized)	15.04%
5 Years (Annualized)	-
10 Years (Annualized)	-

Asset Allocation		
Assets	Aug-24	Jul-24
Govt. Securities	40%	42%
Private Sukuk	-	-
Banks	60%	58%
Equities	-	-
Mutual Funds	-	-

Endowment Asset Quality



Endowment Fund Bid Price

