

STATE LIFE INSURANCE CORPORATION OF PAKISTAN TAKYAB TAKAFUL

Fund Performance Report
December 2024

Fund Performance Report

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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:

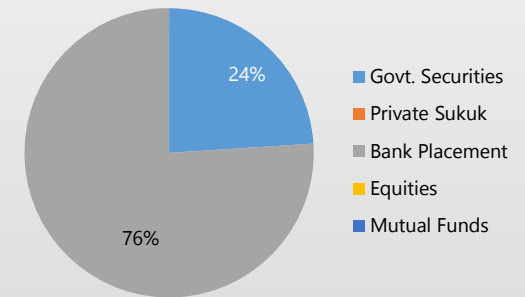
Fund is subject to be invested in Shariah Compliant Government Securities, Shariah Compliant Equity Securities, Shariah Compliant Mutual Funds, Redeemable Capital, and Bank. In December, allocation to Bank deposits rose to 76% of total fund from 74% and allocation to Govt. securities declined to 24% from 26%.

Description	Information
Fund Name	Aggressive
Fund Size	11,158,808
Launch Date	Oct 1, 2019
Bid Price	176.6229
Ask Price	176.6229
Category	Aggressive
Pricing Mechanism	Forward
Risk Profile	High
Management Fee	1.50%
Pricing Days	Business Days

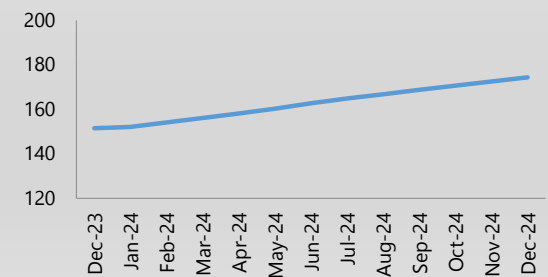
Period	Rate of Return
1 Month	13.04%
3 Month	14.16%
12 Month	16.55%
Calendar YTD	16.55%
Since Inception(Annualized)	14.58%
5 Years (Annualized)	14.31%
10 Years (Annualized)	0.00%

Assets	Dec-24	Nov-24
Govt. Securities	24.0%	26.2%
Private Sukuk		
Banks	76.0%	73.8%
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:

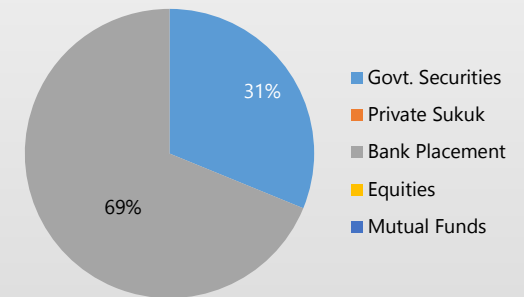
Fund is subject to be invested in Compliant Government Securities, Shariah Compliant Equity Securities, Shariah Compliant Mutual Funds, Redeemable Capital and Bank Placements. Allocation to Bank deposits increased to 69% from 64% and allocation to Gov't securities decreased to 31% from 37%.

Description	Information
Fund Name	Conservative
Fund Size	33,979,212
Launch Date	Oct 1 ,2019
Bid Price	174.4204
Ask Price	174.4204
Category	Balanced
Pricing Mechanism	Forward
Risk Profile	Low
Management Fee	1.50%
Pricing Days	Business Days

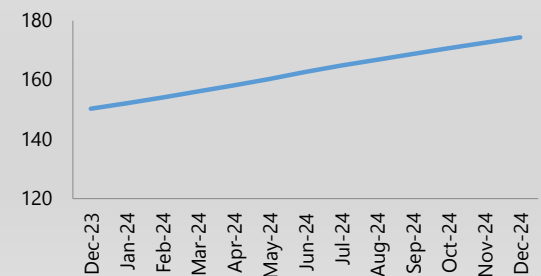
Fund Return	
Period	Rate of Return
1 Month	12.38%
3 Month	13.13%
12 Month	16.01%
Calendar YTD	16.01%
Since Inception(Annualized)	14.16%
5 Years (Annualized)	13.88%
10 Years (Annualized)	0.00%

Asset Allocation		
Assets	Dec-24	Nov-24
Govt. Securities	31.2%	36.5%
Private Sukuk		
Banks	68.8%	63.5%
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:

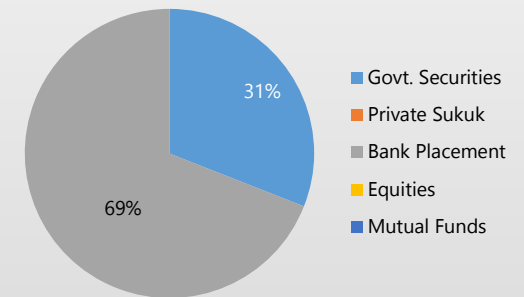
Fund is subject to be invested in Compliant Government Securities, Shariah Compliant Equity Securities, Shariah Compliant Mutual Funds, Redeemable Capital and Bank Placements. The allocation of Bank deposits increased from 66% to 69% and allocation to Govt. Securities decreased to 31% from 34%.

Description	Information
Fund Name	Balanced
Fund Size	46,055,662
Launch Date	Oct 1, 2019
Bid Price	171.6631
Ask Price	171.6631
Category	Balanced
Pricing Mechanism	Forward
Risk Profile	Medium
Management Fee	1.50%
Pricing Days	Business Days

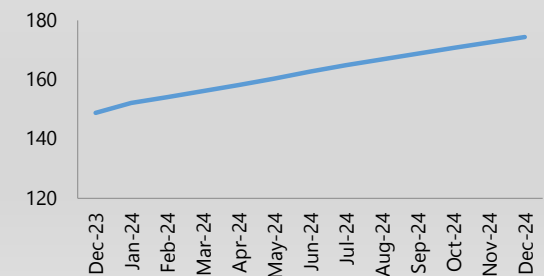
Fund Return	
Period	Rate of Return
1 Month	12.39%
3 Month	12.44%
12 Month	15.30%
Calendar YTD	15.30%
Since Inception(Annualized)	13.64%
5 Years (Annualized)	13.34%
10 Years (Annualized)	0.00%

Asset Allocation		
Assets	Dec-24	Nov-24
Govt. Securities	31.0%	34.0%
Private Sukuk		
Banks	69.0%	66.0%
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:

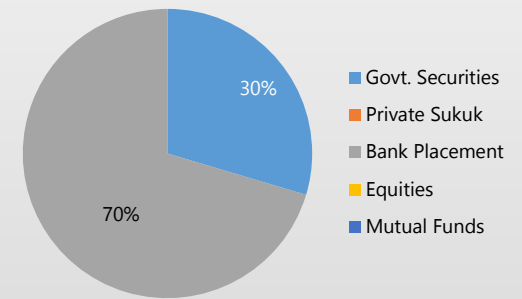
Fund is subject to be Shariah Compliant Government Securities, Shariah Compliant Equity Securities, Shariah Compliant Mutual Funds, Redeemable Capital, Bank Placements. During December, 70% were allocated to Banks and 30% were allocated to Govt. securities.

Description	Information
Fund Name	Endowment
Fund Size	1,450,269,339
Launch Date	April 30,2021
Bid Price	156.7636
Ask Price	156.7636
Category	Balanced
Pricing Mechanism	Forward
Risk Profile	Medium
Management Fee	1.50%
Pricing Days	Business Days

Period	Rate of Return
1 Month	12.68%
3 Month	12.28%
12 Month	11.57%
Calendar YTD	11.57%
Since Inception(Annualized)	15.45%
5 Years (Annualized)	0.00%
10 Years (Annualized)	0.00%

Assets	Dec-24	Nov-24
Govt. Securities	29.6%	35.7%
Private Sukuk		
Banks	70.4%	64.3%
Equities		
Mutual Funds		

Endowment Asset Quality



Endowment Fund Bid Price

