



STATE LIFE INSURANCE CORPORATION OF PAKISTAN TAYAB TAKAFUL

Fund Performance Report
July 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 ManagerComments

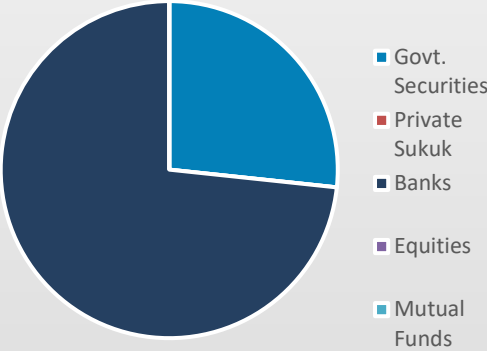
Fund is subject to be invested in Shariah Compliant Government Securities, Shariah Compliant Equity Securities, Shariah Compliant Mutual Funds, Redeemable Capital, and Bank. Due to initial stage of fund, major portion of fund is invested in banks where current return is 17.3%. The diversification in view of better return will be made once the fund size comes to reasonable level.

Description	Information
Fund Name	Aggressive
Fund Size	10,197,544
Launch Date	Oct 1 ,2019
Bid Price	166.5875
Ask Price	166.5875
Category	Aggressive
Pricing Mechanism	Forward
Risk Profile	High
Management Fee	1.50%
Pricing Days	Business Days

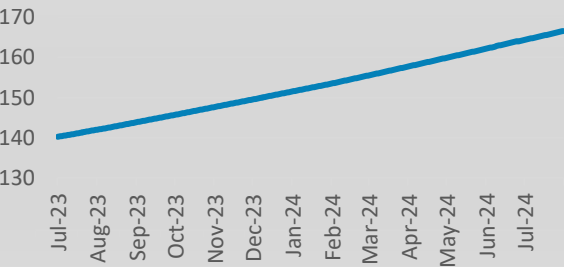
FUND RETURN	
Period	Rate of Return
1 Month	16.22%
3 Month	16.65%
12 Month	17.30%
Calendar YTD	17.09%
Since Inception(Annualized)	13.77%
5 Years (Annualized)	-
10 Years (Annualized)	-

Asset Allocation		
Assets	Jul-24	Jun-24
Govt. Securities	27%	27%
Private Sukuk	-	-
Banks	73%	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 ManagerComments

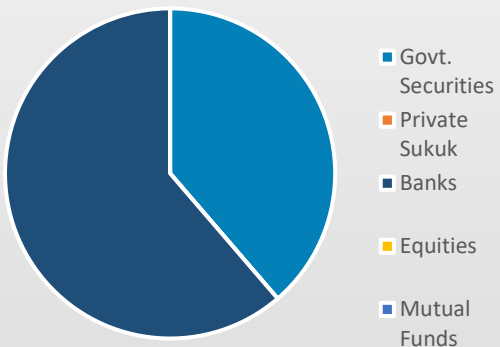
Fund is subject to be invested in Compliant Government Securities, Shariah Compliant Equity Securities, Shariah Compliant Mutual Funds, Redeemable Capital and Bank Placements.

Description	Information
Fund Name	Conservative
Fund Size	27,810,459
Launch Date	Oct 1, 2019
Bid Price	164.9064
Ask Price	164.9064
Category	Balanced
Pricing Mechanism	Forward
Risk Profile	Medium
Management Fee	1.50%
Pricing Days	Business Days

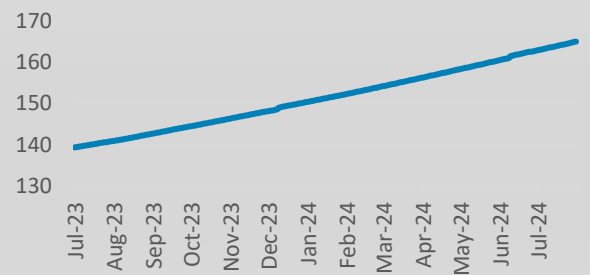
FUND RETURN	
Period	Rate of Return
1 Month	15.40%
3 Month	16.69%
12 Month	17.00%
Calendar YTD	16.66%
Since Inception(Annualized)	13.42%
5 Years (Annualized)	-
10 Years (Annualized)	-

Asset Allocation		
Assets	Jul-24	Jun-24
Govt. Securities	39%	39%
Private Sukuk	-	-
Banks	61%	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 ManagerComments

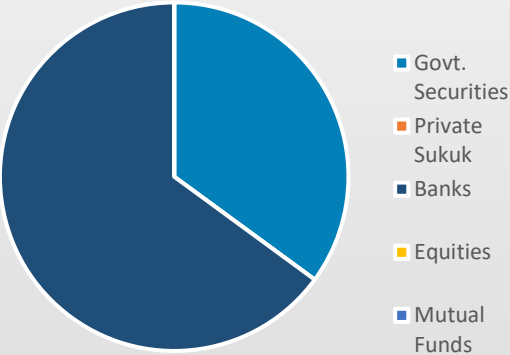
Fund is subject to be invested in Compliant Government Securities, Shariah Compliant Equity Securities, Shariah Compliant Mutual Funds, Redeemable Capital and Bank Placements.

Description	Information
Fund Name	Balanced
Fund Size	39,931,722
Launch Date	Oct 1 ,2019
Bid Price	162.7433
Ask Price	162.7433
Category	Balanced
Pricing Mechanism	Forward
Risk Profile	Medium
Management Fee	1.50%
Pricing Days	Business Days

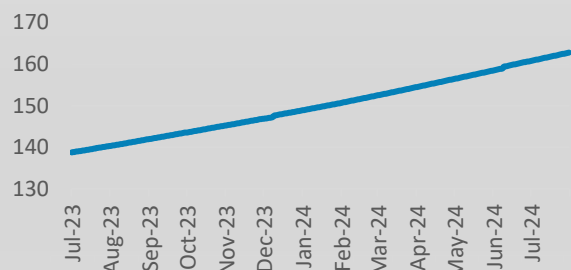
FUND RETURN	
Period	Rate of Return
1 Month	14.97%
3 Month	16.13%
12 Month	15.95%
Calendar YTD	16.01%
Since Inception(Annualized)	12.98%
5 Years (Annualized)	-
10 Years (Annualized)	-

Asset Allocation		
Assets	Jul-24	Jun-24
Govt. Securities	35%	35%
Private Sukuk	-	-
Banks	65%	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 ManagerComments

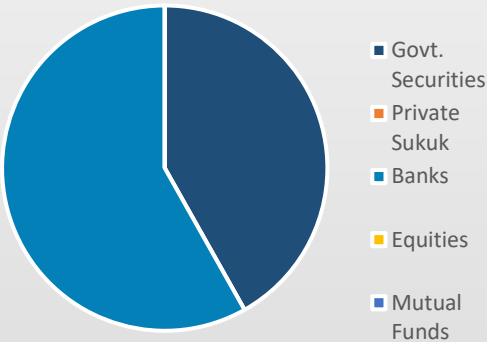
Fund is subject to be Shariah Compliant Government Securities, Shariah Compliant Equity Securities, Shariah Compliant Mutual Funds, Redeemable Capital, Bank Placements .

Description	Information
Fund Name	Endowment
Fund Size	1,061,897,435
Launch Date	April 30,2021
Bid Price	148.3868
Ask Price	148.3868
Category	Balanced
Pricing Mechanism	Forward
Risk Profile	Medium
Management Fee	1.50%
Pricing Days	Business Days

FUND RETURN	
Period	Rate of Return
1 Month	15.51%
3 Month	13.87%
12 Month	15.77%
Calendar YTD	9.67%
Since Inception(Annualized)	14.87%
5 Years (Annualized)	-
10 Years (Annualized)	-

Asset Allocation		
Assets	Jul-24	Jun-24
Govt. Securities	42%	43%
Private Sukuk	-	-
Banks	58%	57%
Equities	-	-
Mutual Funds	-	-

Endowment Asset Quality



Endowment Fund Bid Price

