

## STATE LIFE INSURANCE CORPORATION OF PAKISTAN TAKYAB TAKAFUL

Fund Performance Report  
November 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:

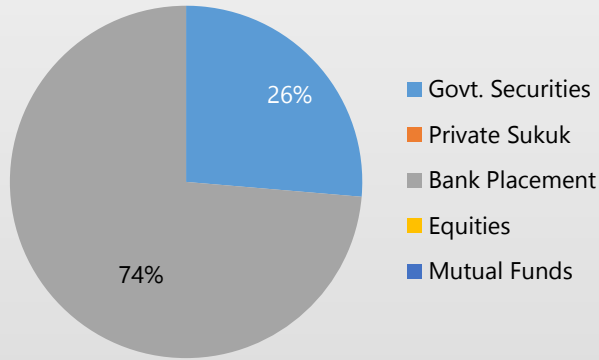
Fund is subject to be invested in Shariah Compliant Government Securities, Shariah Compliant Equity Securities, Shariah Compliant Mutual Funds, Redeemable Capital, and Bank. During November, the fund allocation broadly remained unchanged as compared to previous month.

Description	Information
Fund Name	<b>Aggressive</b>
Fund Size	11,054,839
Launch Date	Oct 1 ,2019
Bid Price	174.6879
Ask Price	174.6879
Category	Aggressive
Pricing Mechanism	Forward
Risk Profile	High
Management Fee	1.50%
Pricing Days	Business Days

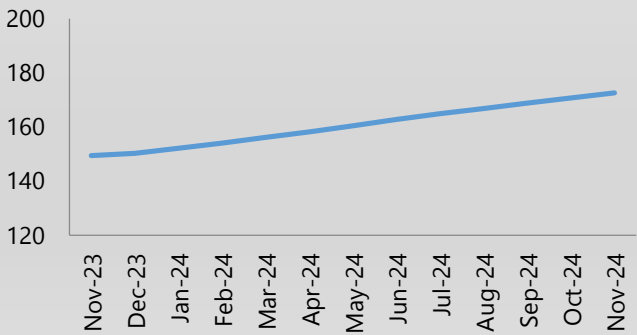
Fund Return	
Period	Rate of Return
1 Month	14.85%
3 Month	14.56%
12 Month	16.80%
Calendar YTD	16.80%
Since Inception(Annualized)	14.45%
5 Years (Annualized)	0.00%
10 Years (Annualized)	0.00%

Asset Allocation		
Assets	Nov-24	Oct-24
Govt. Securities	26.2%	26.3%
Private Sukuk		
Banks	73.8%	73.7%
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:

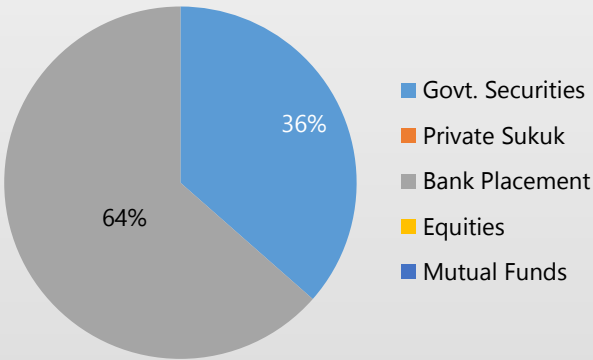
Fund is subject to be invested in Compliant Government Securities, Shariah Compliant Equity Securities, Shariah Compliant Mutual Funds, Redeemable Capital and Bank Placements. Funds allocation on a broader level remained unchanged.

Description	Information
<b>Fund Name</b>	<b>Conservative</b>
Fund Size	31,107,660
Launch Date	Oct 1, 2019
Bid Price	172.6053
Ask Price	172.6053
Category	Balanced
Pricing Mechanism	Forward
Risk Profile	Medium
Management Fee	1.50%
Pricing Days	Business Days

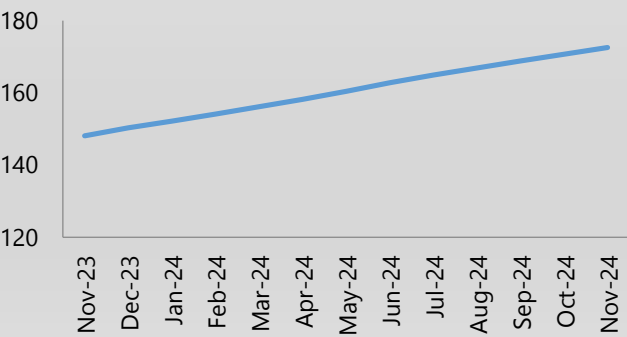
Fund Return	
<b>Period</b>	<b>Rate of Return</b>
1 Month	13.49%
3 Month	13.78%
12 Month	16.52%
Calendar YTD	16.52%
Since Inception(Annualized)	14.04%
5 Years (Annualized)	13.85%
10 Years (Annualized)	0.00%

Asset Allocation		
<b>Assets</b>	<b>Nov-24</b>	<b>Oct-24</b>
Govt. Securities	36.5%	36.6%
Private Sukuk		
Banks	63.5%	63.4%
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:

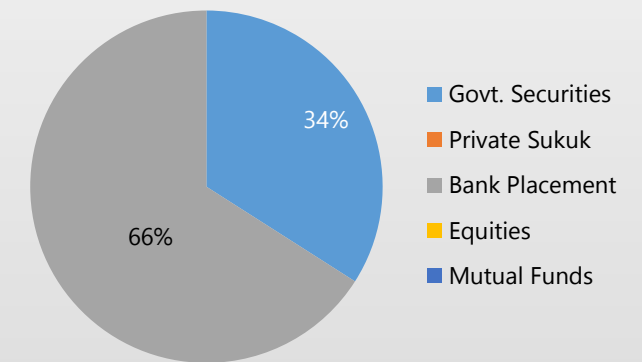
Fund is subject to be invested in Compliant Government Securities, Shariah Compliant Equity Securities, Shariah Compliant Mutual Funds, Redeemable Capital and Bank Placements. During November, bank deposits were located 66% of fund size and government securities were allocated 34%.

Description	Information
<b>Fund Name</b>	<b>Balanced</b>
Fund Size	44,335,600
Launch Date	Oct 1, 2019
Bid Price	169.8752
Ask Price	169.8752
Category	Balanced
Pricing Mechanism	Forward
Risk Profile	Medium
Management Fee	1.50%
Pricing Days	Business Days

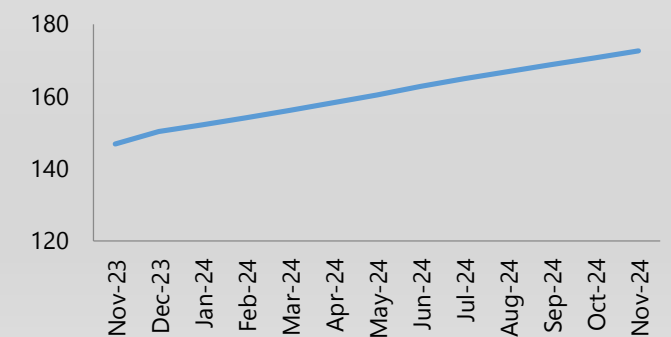
Fund Return	
Period	Rate of Return
1 Month	11.53%
3 Month	12.87%
12 Month	15.64%
Calendar YTD	15.64%
Since Inception(Annualized)	13.52%
5 Years (Annualized)	13.32%
10 Years (Annualized)	0.00%

Asset Allocation		
Assets	Nov-24	Oct-24
Govt. Securities	34.0%	35.0%
Private Sukuk		
Banks	66.0%	65.0%
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:

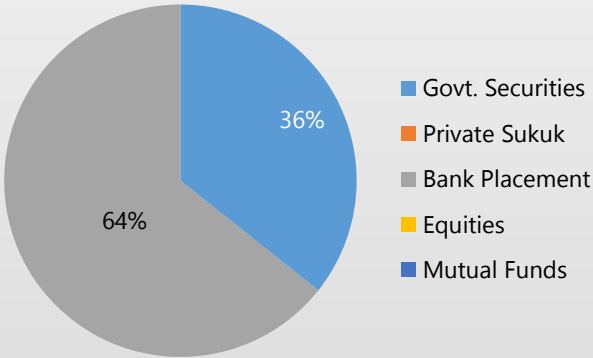
Fund is subject to be Shariah Compliant Government Securities, Shariah Compliant Equity Securities, Shariah Compliant Mutual Funds, Redeemable Capital, Bank Placements. In November, 64% of the funds were allocated to banks, while 36% were invested in government securities.

Description	Information
<b>Fund Name</b>	<b>Endowment</b>
Fund Size	1,284,264,259
Launch Date	April 30,2021
Bid Price	155.0936
Ask Price	155.0936
Category	Balanced
Pricing Mechanism	Forward
Risk Profile	Medium
Management Fee	1.50%
Pricing Days	Business Days

Fund Return	Rate of Return
<b>Period</b>	<b>Rate of Return</b>
1 Month	11.88%
3 Month	12.97%
12 Month	13.05%
Calendar YTD	13.05%
Since Inception(Annualized)	15.35%
5 Years (Annualized)	0.00%
10 Years (Annualized)	0.00%

Asset Allocation	Nov-24	Oct-24
<b>Assets</b>		
Govt. Securities	35.7%	37.2%
Private Sukuk		
Banks	64.3%	62.8%
Equities		
Mutual Funds		

### Endowment Asset Quality



### Endowment Fund Bid Price

