

STATE LIFE INSURANCE CORPORATION OF PAKISTAN TAKYAB TAKAFUL

Fund Performance Report
October 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:

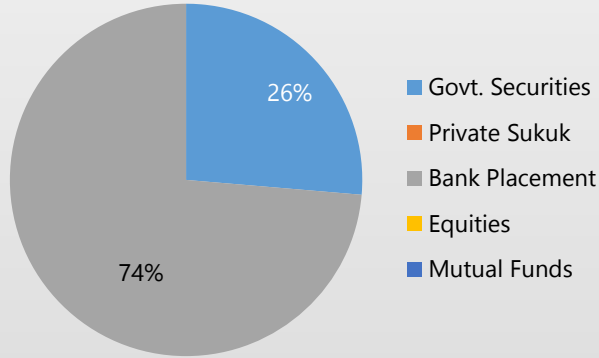
Fund is subject to be invested in Shariah Compliant Government Securities, Shariah Compliant Equity Securities, Shariah Compliant Mutual Funds, Redeemable Capital, and Bank. During October, the fund allocation remained similar with 74% allocated to Banks and 26% allocated to Gov't securities.

Description	Information
Fund Name	Aggressive
Fund Size	10,803,942
Launch Date	Oct 1, 2019
Bid Price	172.5821
Ask Price	172.5821
Category	Aggressive
Pricing Mechanism	Forward
Risk Profile	High
Management Fee	1.50%
Pricing Days	Business Days

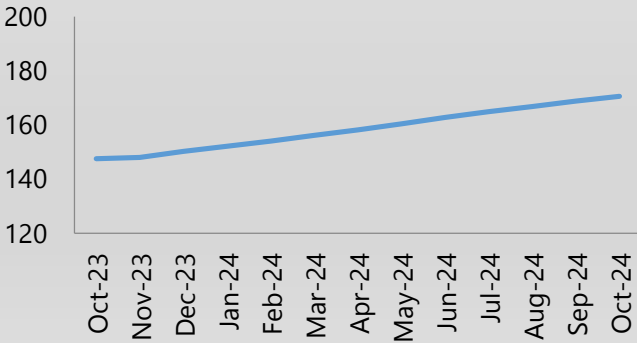
Fund Return	
Period	Rate of Return
1 Month	14.13%
3 Month	14.28%
12 Month	16.88%
Calendar YTD	16.88%
Since Inception(Annualized)	14.27%
5 Years (Annualized)	0.00%
10 Years (Annualized)	0.00%

Asset Allocation		
Assets	Oct-24	Sep-24
Govt. Securities	26%	26%
Private Sukuk		
Banks	74%	74%
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:

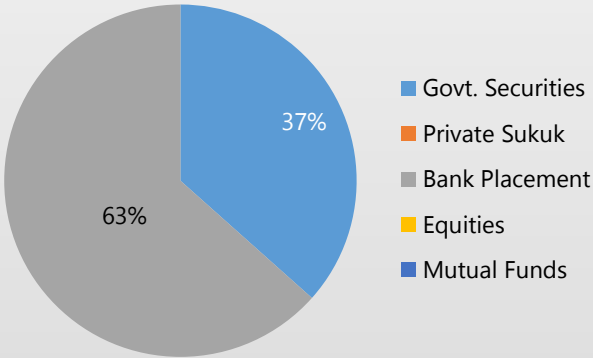
Fund is subject to be invested in Compliant Government Securities, Shariah Compliant Equity Securities, Shariah Compliant Mutual Funds, Redeemable Capital and Bank Placements. There was no change in broader allocation with bank deposits at 63% of fund size and government securities at 37%.

Description	Information
Fund Name	Conservative
Fund Size	30,539,213
Launch Date	Oct 1, 2019
Bid Price	170.7122
Ask Price	170.7122
Category	Balanced
Pricing Mechanism	Forward
Risk Profile	Medium
Management Fee	1.50%
Pricing Days	Business Days

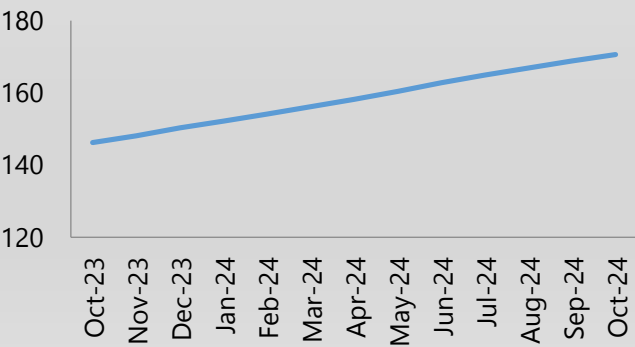
Fund Return	Rate of Return
Period	Rate of Return
1 Month	13.11%
3 Month	13.97%
12 Month	16.67%
Calendar YTD	16.67%
Since Inception(Annualized)	13.90%
5 Years (Annualized)	13.80%
10 Years (Annualized)	0.00%

Asset Allocation	Oct-24	Sep-24
Assets		
Govt. Securities	37%	37%
Private Sukuk		
Banks	63%	63%
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:

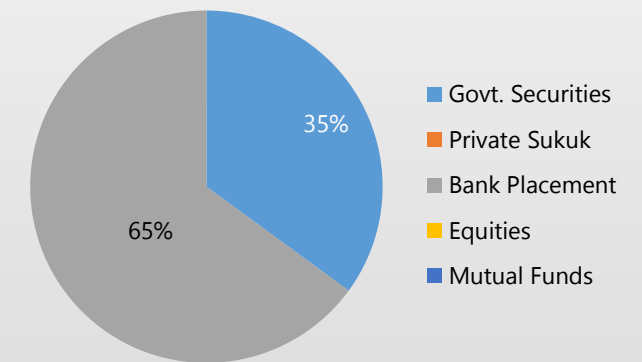
Fund is subject to be invested in Compliant Government Securities, Shariah Compliant Equity Securities, Shariah Compliant Mutual Funds, Redeemable Capital and Bank Placements. During October allocation to Bank deposits increased to 65% and Govt. securities were allocated 35%.

Description	Information
Fund Name	Balanced
Fund Size	42,440,610
Launch Date	Oct 1, 2019
Bid Price	168.2802
Ask Price	168.2802
Category	Balanced
Pricing Mechanism	Forward
Risk Profile	Medium
Management Fee	1.50%
Pricing Days	Business Days

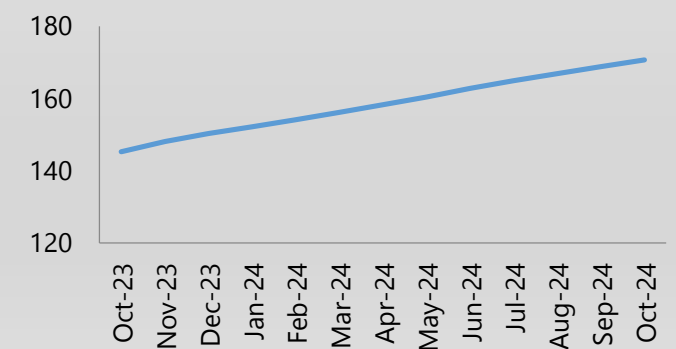
Fund Return	
Period	Rate of Return
1 Month	12.99%
3 Month	13.50%
12 Month	15.84%
Calendar YTD	15.84%
Since Inception(Annualized)	13.42%
5 Years (Annualized)	13.32%
10 Years (Annualized)	0.00%

Asset Allocation		
Assets	Oct-24	Sep-24
Govt. Securities	35%	36%
Private Sukuk		
Banks	65%	64%
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:

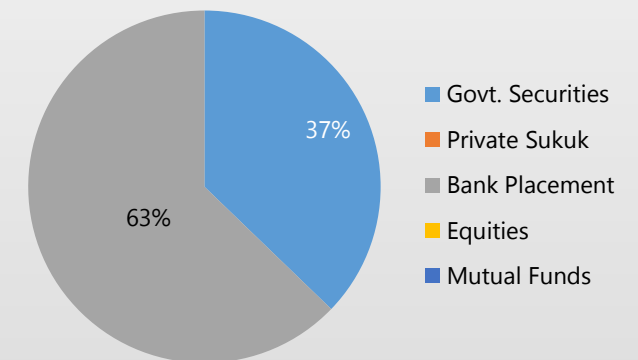
Fund is subject to be Shariah Compliant Government Securities, Shariah Compliant Equity Securities, Shariah Compliant Mutual Funds, Redeemable Capital, Bank Placements. In October, 63% funds were allocated to Bank deposits and 37% were allocated to Govt. securities.

Description	Information
Fund Name	Endowment
Fund Size	1,214,070,062
Launch Date	April 30,2021
Bid Price	153.5943
Ask Price	153.5943
Category	Balanced
Pricing Mechanism	Forward
Risk Profile	Medium
Management Fee	1.50%
Pricing Days	Business Days

Fund Return	
Period	Rate of Return
1 Month	11.91%
3 Month	13.92%
12 Month	13.83%
Calendar YTD	13.83%
Since Inception(Annualized)	15.28%
5 Years (Annualized)	0.00%
10 Years (Annualized)	0.00%

Asset Allocation		
Assets	Oct-24	Sep-24
Govt. Securities	37%	39%
Private Sukuk		
Banks	63%	61%
Equities		
Mutual Funds		

Endowment Asset Quality



Endowment Fund Bid Price

