



STATE LIFE INSURANCE CORPORATION OF PAKISTAN TAYYAB TAKAFUL

Fund Performance Report
August 2022

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. Fund allocation in August 2022 broadly remained unchanged.

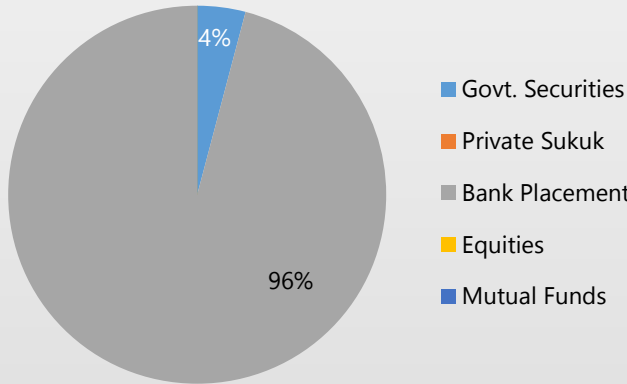
Description	Information
Fund Name	Aggressive
Fund Size	7,384,411
Launch Date	Oct 1, 2019
NAV/Unit (Launch Date)	100.00
Bid Price	124.53
Ask Price	124.53
Category	Aggressive
Pricing Mechanism	Forward
Risk Profile	High
Management Fee	1.50%
Pricing Days	Business Days
Total Expense Ratio (Annualized)	0.99%

Fund Return	
Period	Rate of Return
1 Month	10.32%
3 Month	10.46%
12 Month	7.94%
Calendar YTD	9.22%
Since Inception(Annualized)	8.41%
5 Years (Annualized)	0.00%
10 Years (Annualized)	0.00%

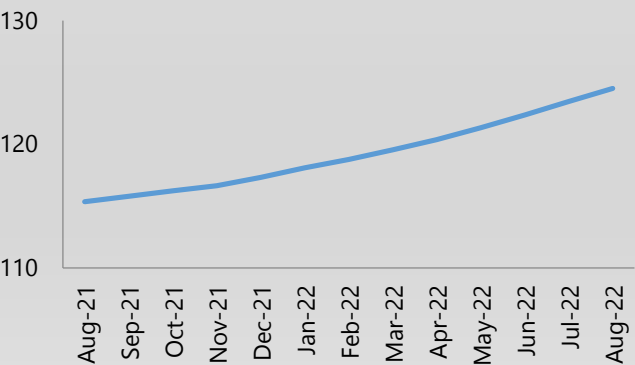
Asset Allocation		
Assets	Aug-22	Jul-22
Govt. Securities	4.12%	4.20%
Private Sukuk		
Banks	95.88%	95.80%
Equities		
Mutual Funds		

Asset Quality	
Assets	Rating
Govt. Securities/Ijarah Sukuks	AAA
Private Sukuk	
Banks	
Equities	
Mutual Funds	

Aggressive Asset Allocation



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 government securities declined slightly to 19% and 81% were kept as a Bank deposits.

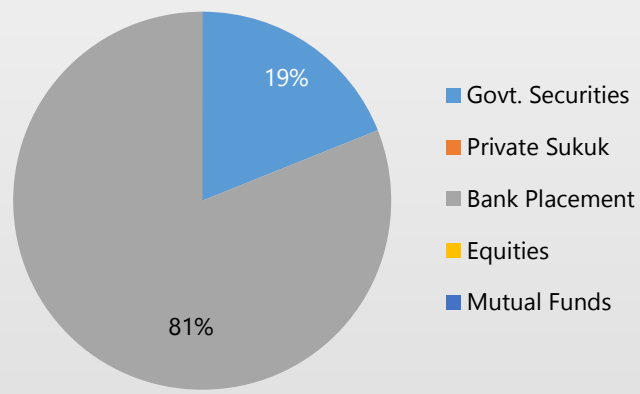
Description	Information
Fund Name	Conservative
Fund Size	9,272,455
Launch Date	Oct 1 ,2019
NAV/Unit (Launch Date)	100.00
Bid Price	124.41
Ask Price	124.41
Category	Balanced
Pricing Mechanism	Forward
Risk Profile	Medium
Management Fee	1.50%
Pricing Days	Business Days
Total Expense Ratio (Annualized)	0.99%

Fund Return	
Period	Rate of Return
1 Month	10.07%
3 Month	10.39%
12 Month	7.86%
Calendar YTD	9.18%
Since Inception(Annualized)	8.37%
5 Years (Annualized)	0.00%
10 Years (Annualized)	0.00%

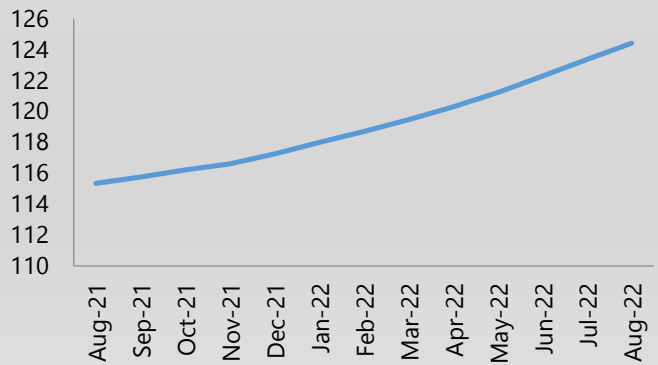
Asset Allocation		
Assets	Aug-22	Jul-22
Govt. Securities	18.92%	19.74%
Private Sukuk		
Banks	81.08%	80.26%
Equities		
Mutual Funds		

Asset Quality	
Assets	Rating
Govt. Securities/Ijarah Sukuks	AAA
Private Sukuk	
Banks	
Equities	
Mutual Funds	

Conservative Asset Allocation



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. Portfolio allocation remained unchanged as compared to previous month.

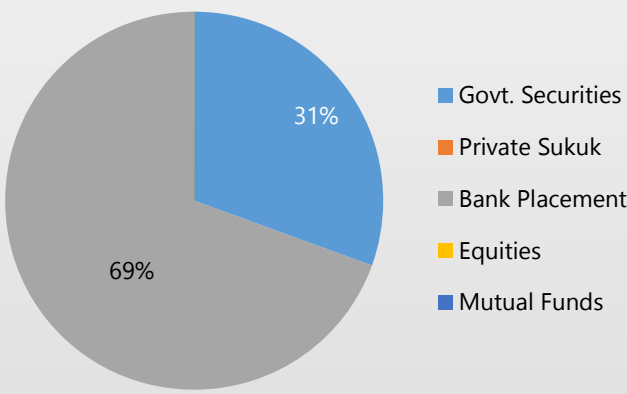
Description	Information
Fund Name	Balanced
Fund Size	14,737,089
Launch Date	Oct 1 ,2019
NAV/Unit (Launch Date)	100.00
Bid Price	124.09
Ask Price	124.09
Category	Balanced
Pricing Mechanism	Forward
Risk Profile	Medium
Management Fee	1.50%
Pricing Days	Business Days
Total Expense Ratio (Annualized)	0.99%

Fund Return	
Period	Rate of Return
1 Month	10.23%
3 Month	10.37%
12 Month	7.67%
Calendar YTD	9.01%
Since Inception(Annualized)	8.26%
5 Years (Annualized)	0.00%
10 Years (Annualized)	0.00%

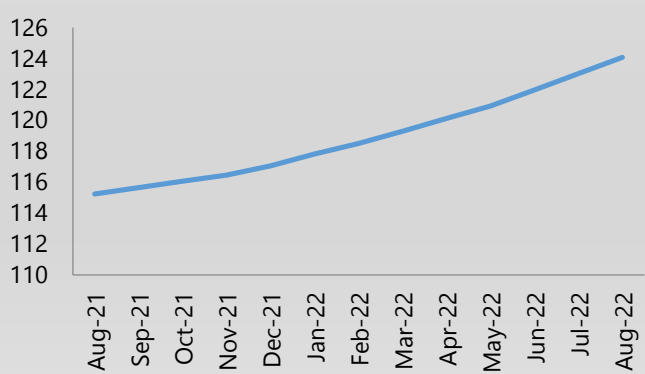
Asset Allocation		
Assets	Aug-22	Jul-22
Govt. Securities	30.56%	31.41%
Private Sukuk		
Banks	69.44%	68.59%
Equities		
Mutual Funds		

Asset Quality	
Assets	Rating
Govt. Securities/Ijarah Sukuks	AAA
Private Sukuk	
Banks	
Equities	
Mutual Funds	

Balanced Asset Allocation



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. Allocation to government securities were down 73% while bank deposits increased to 27% as compared to previous month.

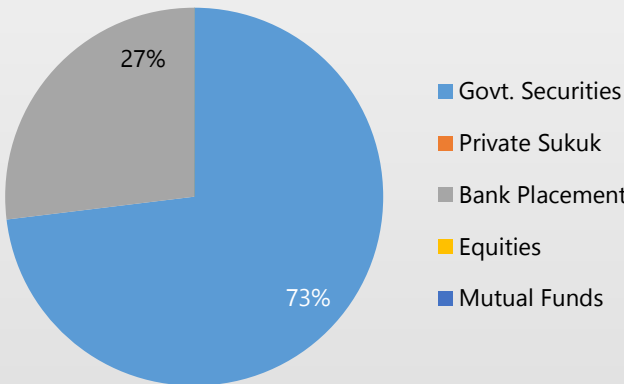
Description	Information
Fund Name	Endowment
Fund Size	113,279,119
Launch Date	April 30,2021
NAV/Unit (Launch Date)	100.00
Bid Price	107.77
Ask Price	107.77
Category	Balanced
Pricing Mechanism	Forward
Risk Profile	Medium
Management Fee	1.50%
Pricing Days	Business Days
Total Expense Ratio (Annualized)	0.99%

Fund Return	
Period	Rate of Return
1 Month	15.39%
3 Month	12.63%
12 Month	6.51%
Calendar YTD	8.66%
Since Inception(Annualized)	5.81%
5 Years (Annualized)	0.00%
10 Years (Annualized)	0.00%

Asset Allocation		
Assets	Aug-22	Jul-22
Govt. Securities	73.08%	77.35%
Private Sukuk		
Banks	26.92%	22.65%
Equities		
Mutual Funds		

Asset Quality	
Assets	Rating
Govt. Securities/Ijarah Sukuks	AAA
Private Sukuk	
Banks	
Equities	
Mutual Funds	

Endowment Asset Allocation



Endowment Fund Bid Price

