



STATE LIFE INSURANCE CORPORATION OF PAKISTAN TAYYAB TAKAFUL

Fund Performance Report
February 2025

Fund Performance Report



Table of Contents

1	AGGRESSIVE FUND
2	CONSERVATIVE FUND
3	BALANCED FUND
4	ENDOWMENT FUND

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 February 2025, Bank deposits decreased by 3ppt to 70% and investment in Government securities increased to 30%.

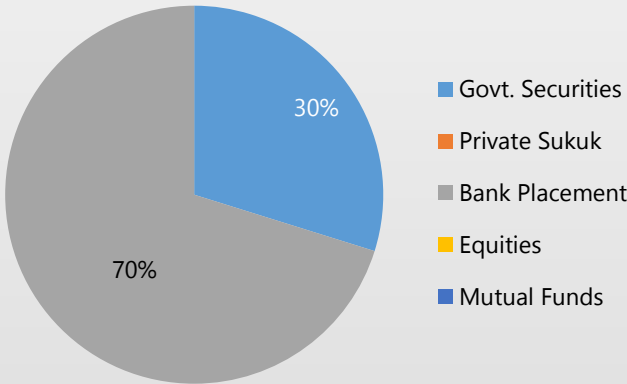
Description	Information
Fund Name	Aggressive
Fund Size	11,517,928
Launch Date	Oct 1 ,2019
NAV/Unit (Launch Date)	100.00
Bid Price	179.50
Ask Price	179.50
Category	Aggressive
Pricing Mechanism	Forward
Risk Profile	High
Management Fee	1.50%
Pricing Days	Business Days
Total Expense Ratio (Annualized)	0.24%

Fund Return	
Period	Rate of Return
1 Month	9.97%
3 Month	11.17%
12 Month	15.43%
Calendar YTD	10.05%
Since Inception(Annualized)	14.68%
5 Years (Annualized)	0.00%
10 Years (Annualized)	0.00%

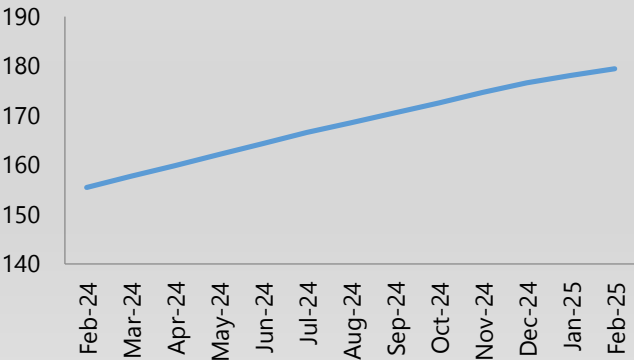
Asset Allocation		
Assets	Feb-25	Jan-25
Govt. Securities	29.82%	27.07%
Private Sukuk		
Banks	70.18%	72.93%
Equities		
Mutual Funds		

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 increased to 58% from 48% and Bank deposits decreased to 42% from 52%.

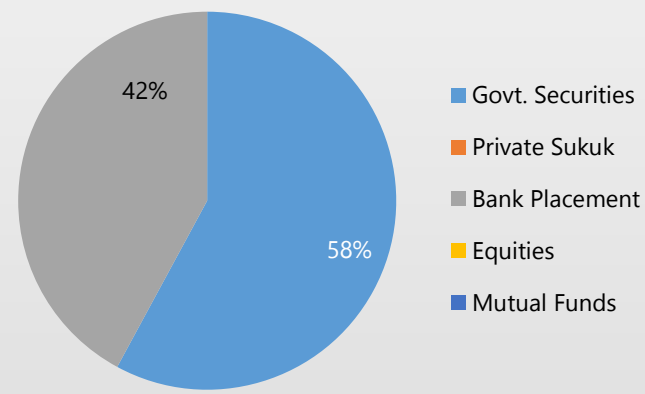
Description	Information
Fund Name	Conservative
Fund Size	37,379,443
Launch Date	Oct 1 ,2019
NAV/Unit (Launch Date)	100.00
Bid Price	177.50
Ask Price	177.50
Category	Balanced
Pricing Mechanism	Forward
Risk Profile	Medium
Management Fee	1.50%
Pricing Days	Business Days
Total Expense Ratio (Annualized)	0.24%

Fund Return	
Period	Rate of Return
1 Month	10.59%
3 Month	11.49%
12 Month	15.18%
Calendar YTD	10.88%
Since Inception(Annualized)	14.31%
5 Years (Annualized)	13.72%
10 Years (Annualized)	0.00%

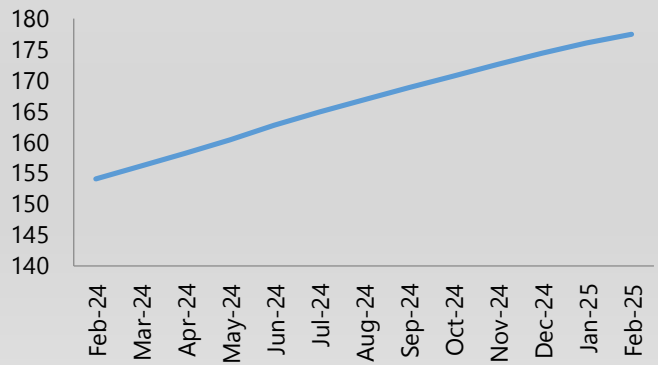
Asset Allocation		
Assets	Feb-25	Jan-25
Govt. Securities	57.90%	47.71%
Private Sukuk		
Banks	42.10%	52.29%
Equities		
Mutual Funds		

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. The allocation to Bank deposits increased from 42% to 50% and allocation to Govt. Securities decreased to 50%.

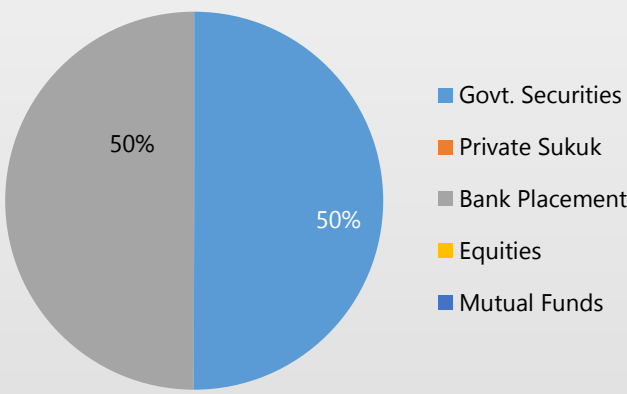
Description	Information
Fund Name	Balanced
Fund Size	48,117,555
Launch Date	Oct 1 ,2019
NAV/Unit (Launch Date)	100.00
Bid Price	174.54
Ask Price	174.54
Category	Balanced
Pricing Mechanism	Forward
Risk Profile	Medium
Management Fee	1.50%
Pricing Days	Business Days
Total Expense Ratio (Annualized)	0.24%

Fund Return	
Period	Rate of Return
1 Month	10.19%
3 Month	11.13%
12 Month	14.49%
Calendar YTD	10.33%
Since Inception(Annualized)	13.76%
5 Years (Annualized)	13.16%
10 Years (Annualized)	0.00%

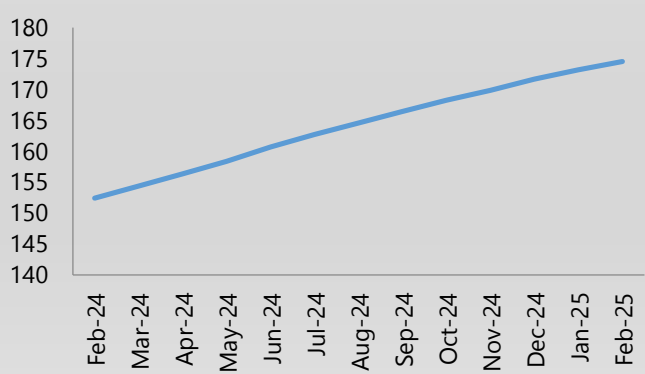
Asset Allocation		
Assets	Feb-25	Jan-25
Govt. Securities	50.03%	57.76%
Private Sukuk		
Banks	49.97%	42.24%
Equities		
Mutual Funds		

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. In February 2025, 72% of total funds were allocated to Government securities and 28% of funds were allocated to bank deposits.

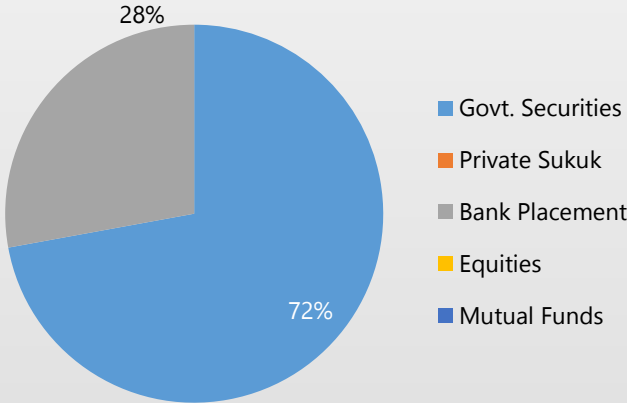
Description	Information
Fund Name	Endowment
Fund Size	1,967,991,886
Launch Date	April 30,2021
NAV/Unit (Launch Date)	100.00
Bid Price	159.21
Ask Price	159.21
Category	Balanced
Pricing Mechanism	Forward
Risk Profile	Medium
Management Fee	1.50%
Pricing Days	Business Days
Total Expense Ratio (Annualized)	0.24%

Fund Return	
Period	Rate of Return
1 Month	10.15%
3 Month	10.78%
12 Month	12.55%
Calendar YTD	9.73%
Since Inception(Annualized)	15.44%
5 Years (Annualized)	0.00%
10 Years (Annualized)	0.00%

Asset Allocation		
Assets	Feb-25	Jan-25
Govt. Securities	72.13%	44.47%
Private Sukuk		
Banks	27.87%	55.53%
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

