



## STATE LIFE INSURANCE CORPORATION OF PAKISTAN TAYYAB TAKAFUL

Fund Performance Report  
January 2025

# Fund Performance Report

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## 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 January 2025, allocation remained broadly unchanged compared to the previous month.

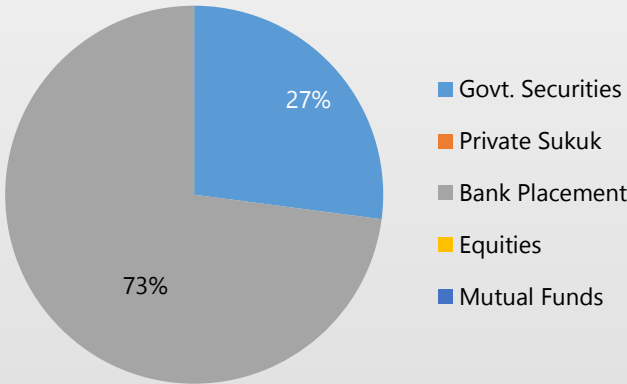
Description	Information
Fund Name	Aggressive
Fund Size	11,412,240
Launch Date	Oct 1 ,2019
NAV/Unit (Launch Date)	100.00
Bid Price	178.14
Ask Price	178.14
Category	Aggressive
Pricing Mechanism	Forward
Risk Profile	High
Management Fee	1.50%
Pricing Days	Business Days
Total Expense Ratio (Annualized)	0.12%

Fund Return	
Period	Rate of Return
1 Month	10.09%
3 Month	12.77%
12 Month	16.04%
Calendar YTD	10.04%
Since Inception(Annualized)	14.63%
5 Years (Annualized)	0.00%
10 Years (Annualized)	0.00%

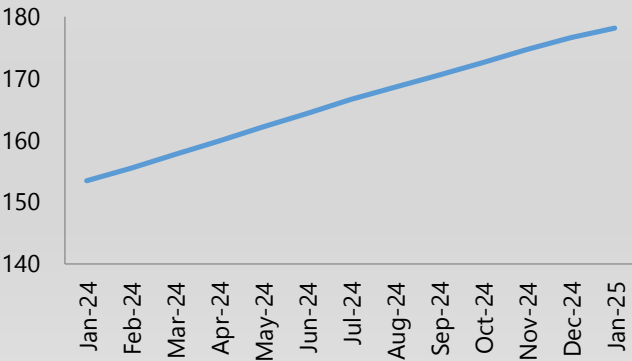
Asset Allocation		
Assets	Jan-25	Dec-24
Govt. Securities	27.07%	27.23%
Private Sukuk		
Banks	72.93%	72.77%
Equities		
Mutual Funds		

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 Bank deposits increased to 52% from 50% and government securities were allocated 48%.

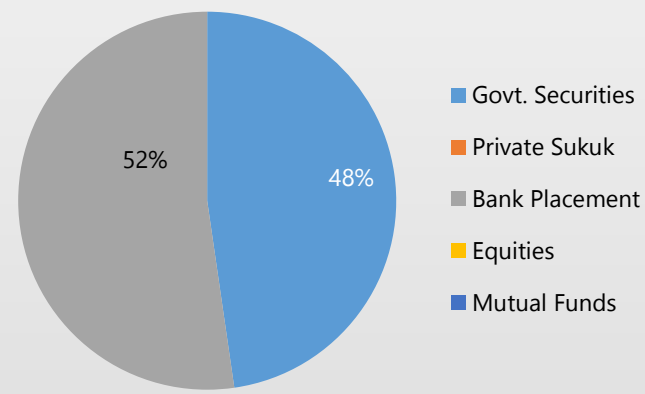
Description	Information
<b>Fund Name</b>	<b>Conservative</b>
Fund Size	36,080,261
Launch Date	Oct 1 ,2019
NAV/Unit (Launch Date)	100.00
Bid Price	176.07
Ask Price	176.07
Category	Balanced
Pricing Mechanism	Forward
Risk Profile	Medium
Management Fee	1.50%
Pricing Days	Business Days
Total Expense Ratio (Annualized)	0.12%

Fund Return	
Period	Rate of Return
1 Month	11.11%
3 Month	12.44%
12 Month	15.64%
Calendar YTD	11.06%
Since Inception(Annualized)	14.25%
5 Years (Annualized)	13.73%
10 Years (Annualized)	0.00%

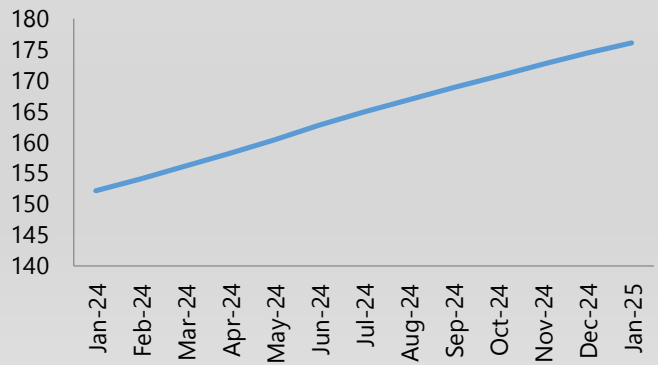
Asset Allocation		
Assets	Jan-25	Dec-24
Govt. Securities	47.71%	49.87%
Private Sukuk		
Banks	52.29%	50.13%
Equities		
Mutual Funds		

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. During January 2025, Bank deposits surged to 58% from 43% in the previous month whereas, government securities were allocated 42%.

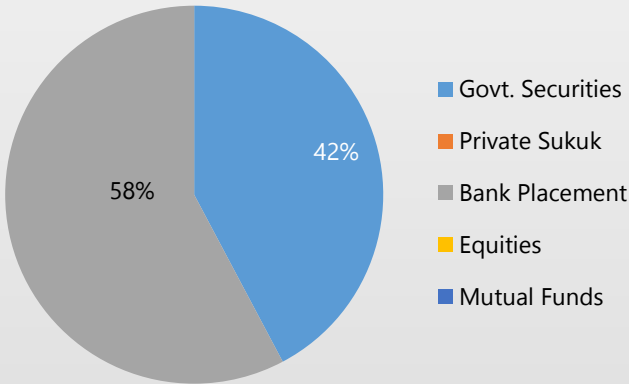
Description	Information
Fund Name	Balanced
Fund Size	48,101,316
Launch Date	Oct 1 ,2019
NAV/Unit (Launch Date)	100.00
Bid Price	173.18
Ask Price	173.18
Category	Balanced
Pricing Mechanism	Forward
Risk Profile	Medium
Management Fee	1.50%
Pricing Days	Business Days
Total Expense Ratio (Annualized)	0.12%

Fund Return	
Period	Rate of Return
1 Month	10.43%
3 Month	11.56%
12 Month	14.94%
Calendar YTD	10.38%
Since Inception(Annualized)	13.71%
5 Years (Annualized)	13.18%
10 Years (Annualized)	0.00%

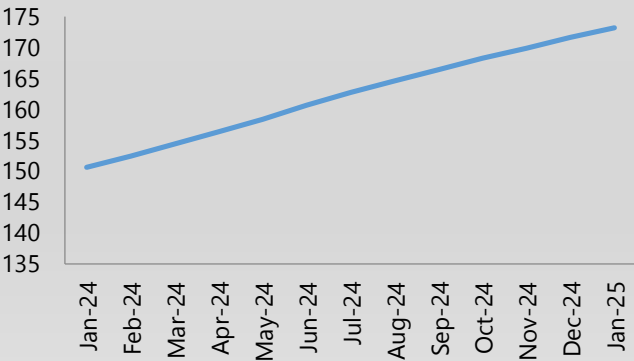
Asset Allocation		
Assets	Jan-25	Dec-24
Govt. Securities	42.24%	56.54%
Private Sukuk		
Banks	57.76%	43.46%
Equities		
Mutual Funds		

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. During January 2025, 56% of the funds were allocated to Bank deposits and remaining 44% were invested in Government securities.

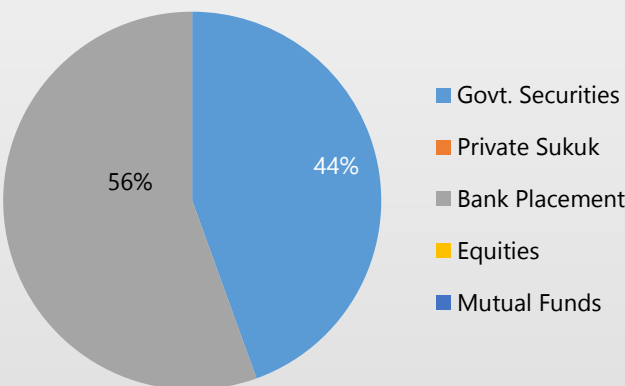
Description	Information
<b>Fund Name</b>	<b>Endowment</b>
Fund Size	1,906,745,717
Launch Date	April 30,2021
NAV/Unit (Launch Date)	100.00
Bid Price	157.98
Ask Price	157.98
Category	Balanced
Pricing Mechanism	Forward
Risk Profile	Medium
Management Fee	1.50%
Pricing Days	Business Days
Total Expense Ratio (Annualized)	0.12%

Fund Return	
Period	Rate of Return
1 Month	9.17%
3 Month	11.34%
12 Month	12.12%
Calendar YTD	9.25%
Since Inception(Annualized)	15.43%
5 Years (Annualized)	0.00%
10 Years (Annualized)	0.00%

Asset Allocation		
Assets	Jan-25	Dec-24
Govt. Securities	44.47%	57.61%
Private Sukuk		
Banks	55.53%	42.39%
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

