



## STATE LIFE INSURANCE CORPORATION OF PAKISTAN TAYYAB TAKAFUL

Fund Performance Report  
July 2023

# 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 July 2023, the fund allocation broadly remained unchanged as compared to previous month.

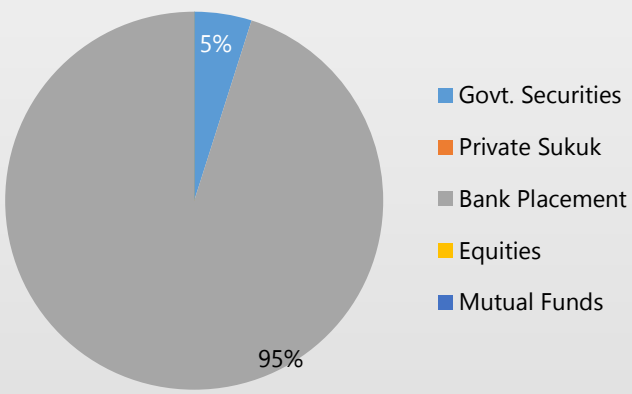
Description	Information
<b>Fund Name</b>	<b>Aggressive</b>
Fund Size	8,333,863
Launch Date	Oct 1, 2019
NAV/Unit (Launch Date)	100.00
Bid Price	141.96
Ask Price	141.96
Category	Aggressive
Pricing Mechanism	Forward
Risk Profile	High
Management Fee	1.50%
Pricing Days	Business Days
Total Expense Ratio (Annualized)	0.87%

Fund Return	
<b>Period</b>	<b>Rate of Return</b>
1 Month	14.84%
3 Month	14.33%
12 Month	14.99%
Calendar YTD	17.07%
Since Inception(Annualized)	10.95%
5 Years (Annualized)	0.00%
10 Years (Annualized)	0.00%

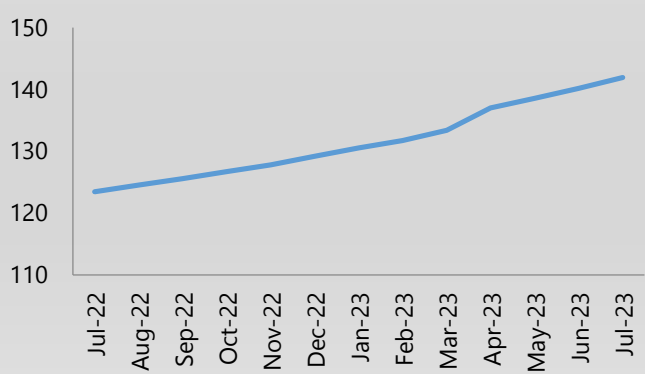
Asset Allocation		
<b>Assets</b>	<b>Jul-23</b>	<b>Jun-23</b>
Govt. Securities	4.90%	4.67%
Private Sukuk		
Banks	95.10%	95.33%
Equities		
Mutual Funds		

Asset Quality	
<b>Assets</b>	<b>Rating</b>
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. Funds allocation on a broader level remained unchanged.

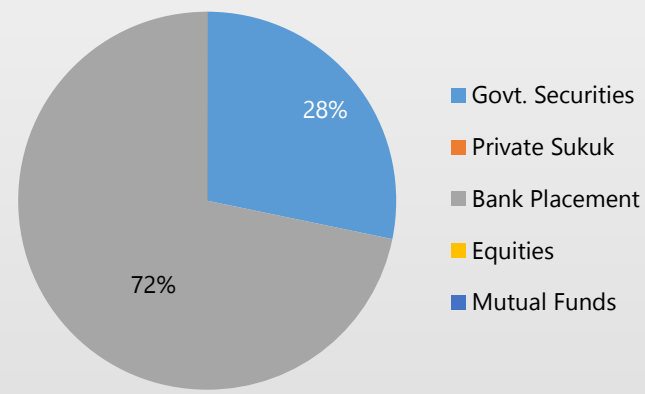
Description	Information
<b>Fund Name</b>	<b>Conservative</b>
Fund Size	15,616,794
Launch Date	Oct 1, 2019
NAV/Unit (Launch Date)	100.00
Bid Price	140.89
Ask Price	140.89
Category	Balanced
Pricing Mechanism	Forward
Risk Profile	Medium
Management Fee	1.50%
Pricing Days	Business Days
Total Expense Ratio (Annualized)	0.87%

Fund Return	
Period	Rate of Return
1 Month	13.46%
3 Month	14.12%
12 Month	14.21%
Calendar YTD	16.65%
Since Inception(Annualized)	10.67%
5 Years (Annualized)	0.00%
10 Years (Annualized)	0.00%

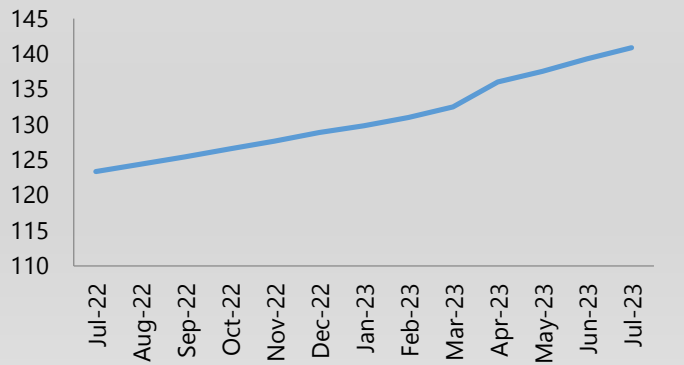
Asset Allocation		
Assets	Jul-23	Jun-23
Govt. Securities	28.25%	28.63%
Private Sukuk		
Banks	71.75%	71.37%
Equities		
Mutual Funds		

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. Allocation to government securities decreased to 34% and bank deposits increased to 66%.

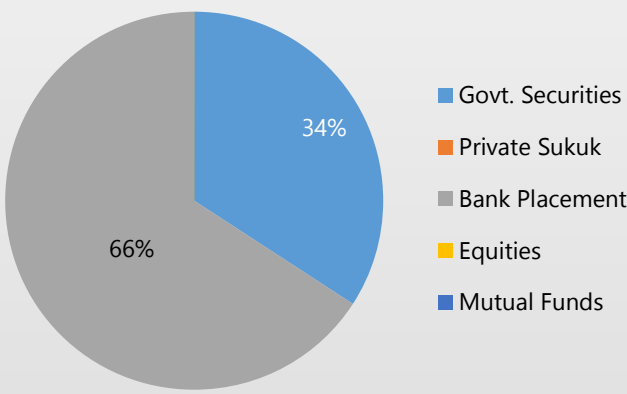
Description	Information
<b>Fund Name</b>	<b>Balanced</b>
Fund Size	23,967,709
Launch Date	Oct 1, 2019
NAV/Unit (Launch Date)	100.00
Bid Price	140.31
Ask Price	140.31
Category	Balanced
Pricing Mechanism	Forward
Risk Profile	Medium
Management Fee	1.50%
Pricing Days	Business Days
Total Expense Ratio (Annualized)	0.87%

Fund Return	
Period	Rate of Return
1 Month	13.52%
3 Month	13.71%
12 Month	14.05%
Calendar YTD	16.41%
Since Inception(Annualized)	10.52%
5 Years (Annualized)	0.00%
10 Years (Annualized)	0.00%

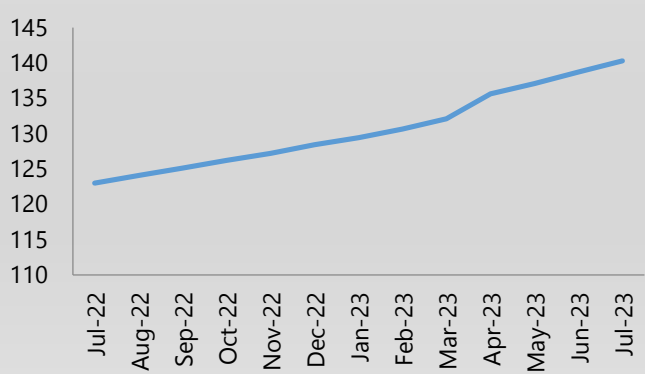
Asset Allocation		
Assets	Jul-23	Jun-23
Govt. Securities	34.18%	66.79%
Private Sukuk		
Banks	65.82%	33.21%
Equities		
Mutual Funds		

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 July 2023, bank deposits increased to 45% and government securities were allocated 55% of total fund.

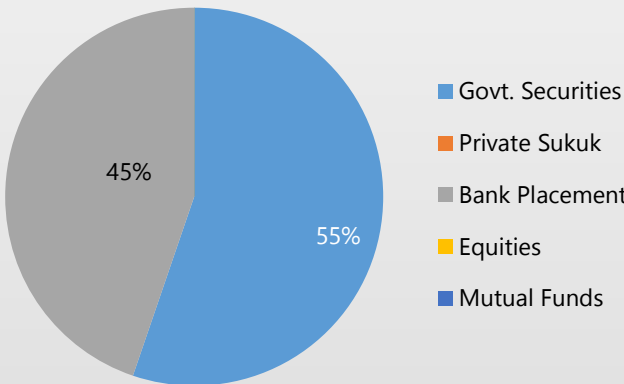
Description	Information
<b>Fund Name</b>	<b>Endowment</b>
Fund Size	392,064,470
Launch Date	April 30, 2021
NAV/Unit (Launch Date)	100.00
Bid Price	128.13
Ask Price	128.13
Category	Balanced
Pricing Mechanism	Forward
Risk Profile	Medium
Management Fee	1.50%
Pricing Days	Business Days
Total Expense Ratio (Annualized)	0.87%

Fund Return	
Period	Rate of Return
1 Month	23.56%
3 Month	25.00%
12 Month	20.45%
Calendar YTD	24.56%
Since Inception(Annualized)	12.49%
5 Years (Annualized)	0.00%
10 Years (Annualized)	0.00%

Asset Allocation		
Assets	Jul-23	Jun-23
Govt. Securities	55.24%	58.79%
Private Sukuk		
Banks	44.76%	41.21%
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

