



STATE LIFE INSURANCE CORPORATION OF PAKISTAN TAYYAB TAKAFUL

Fund Performance Report
June 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 June 2024, allocation to government securities decreased to 28% from 30% and bank deposits rose to 72%.

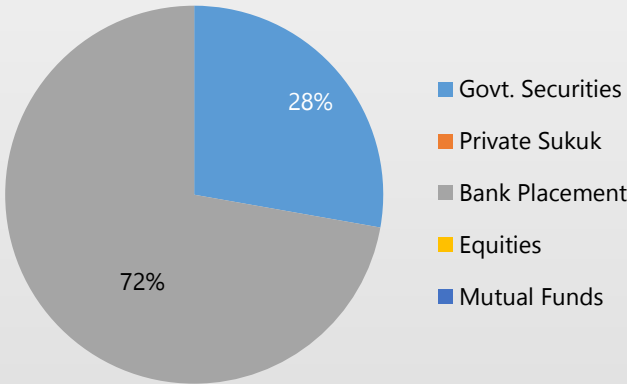
Description	Information
Fund Name	Aggressive
Fund Size	10,055,744
Launch Date	Oct 1 ,2019
NAV/Unit (Launch Date)	100.00
Bid Price	164.32
Ask Price	164.32
Category	Aggressive
Pricing Mechanism	Forward
Risk Profile	High
Management Fee	1.50%
Pricing Days	Business Days
Total Expense Ratio (Annualized)	0.74%

Fund Return	
Period	Rate of Return
1 Month	16.33%
3 Month	16.83%
12 Month	17.17%
Calendar YTD	17.00%
Since Inception(Annualized)	13.54%
5 Years (Annualized)	0.00%
10 Years (Annualized)	0.00%

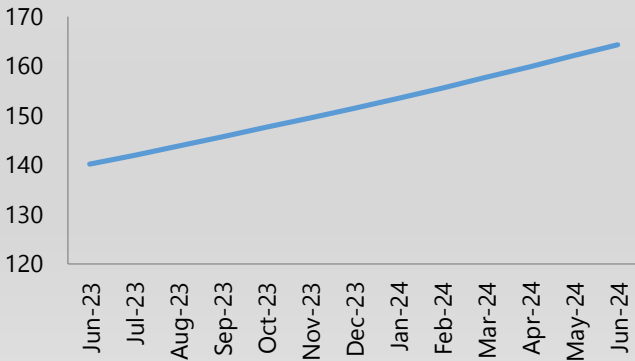
Asset Allocation		
Assets	Jun-24	May-24
Govt. Securities	27.78%	30.34%
Private Sukuk		
Banks	72.22%	69.66%
Equities		
Mutual Funds		

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 reduced by 3% to 55% and bank deposits increased to 45%.

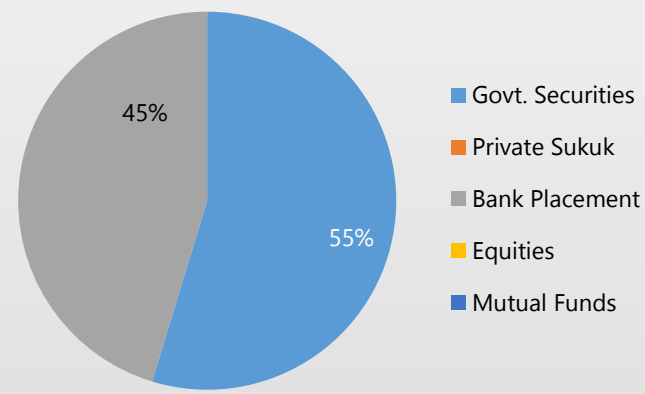
Description	Information
Fund Name	Conservative
Fund Size	27,312,059
Launch Date	Oct 1 ,2019
NAV/Unit (Launch Date)	100.00
Bid Price	162.78
Ask Price	162.78
Category	Balanced
Pricing Mechanism	Forward
Risk Profile	Medium
Management Fee	1.50%
Pricing Days	Business Days
Total Expense Ratio (Annualized)	0.74%

Fund Return	
Period	Rate of Return
1 Month	18.15%
3 Month	16.95%
12 Month	16.81%
Calendar YTD	16.66%
Since Inception(Annualized)	13.21%
5 Years (Annualized)	0.00%
10 Years (Annualized)	0.00%

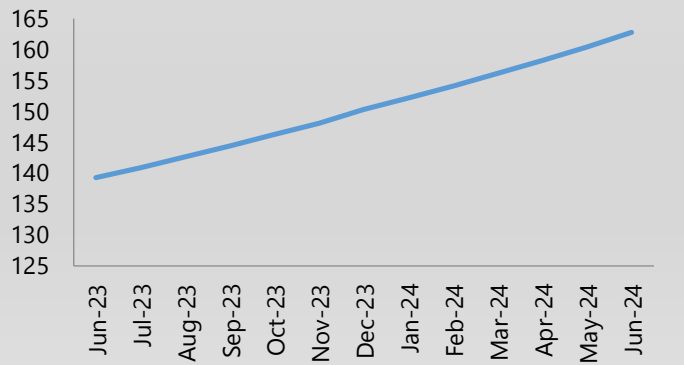
Asset Allocation		
Assets	Jun-24	May-24
Govt. Securities	54.70%	58.39%
Private Sukuk		
Banks	45.30%	41.61%
Equities		
Mutual Funds		

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 June, government securities were allocated 47% and banks were allocated 53% of total fund size.

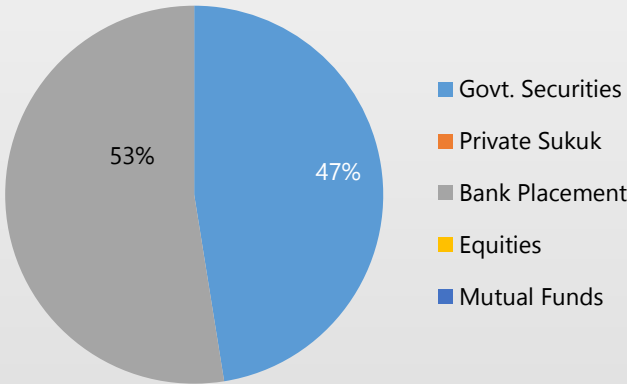
Description	Information
Fund Name	Balanced
Fund Size	39,518,544
Launch Date	Oct 1 ,2019
NAV/Unit (Launch Date)	100.00
Bid Price	160.70
Ask Price	160.70
Category	Balanced
Pricing Mechanism	Forward
Risk Profile	Medium
Management Fee	1.50%
Pricing Days	Business Days
Total Expense Ratio (Annualized)	0.74%

Fund Return	
Period	Rate of Return
1 Month	17.73%
3 Month	16.33%
12 Month	15.80%
Calendar YTD	15.99%
Since Inception(Annualized)	12.78%
5 Years (Annualized)	0.00%
10 Years (Annualized)	0.00%

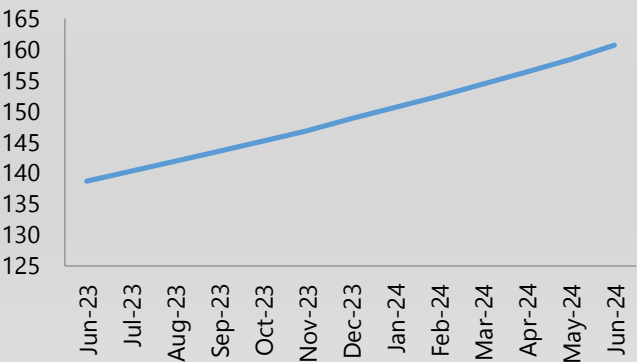
Asset Allocation		
Assets	Jun-24	May-24
Govt. Securities	47.47%	50.21%
Private Sukuk		
Banks	52.53%	49.79%
Equities		
Mutual Funds		

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 decreased to 67% from 72% and bank deposits increased to 33%.

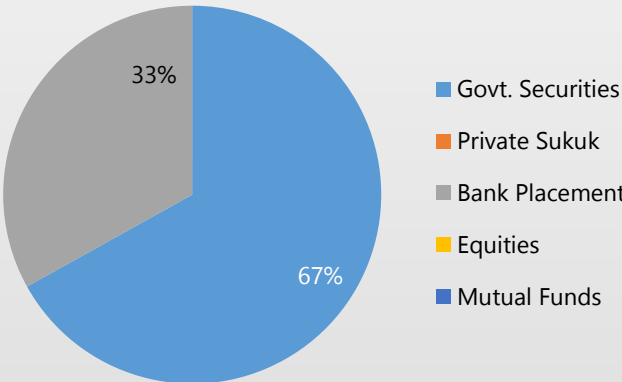
Description	Information
Fund Name	Endowment
Fund Size	1,015,030,786
Launch Date	April 30,2021
NAV/Unit (Launch Date)	100.00
Bid Price	146.46
Ask Price	146.46
Category	Balanced
Pricing Mechanism	Forward
Risk Profile	Medium
Management Fee	1.50%
Pricing Days	Business Days
Total Expense Ratio (Annualized)	0.74%

Fund Return	
Period	Rate of Return
1 Month	14.97%
3 Month	11.80%
12 Month	16.54%
Calendar YTD	8.59%
Since Inception(Annualized)	14.66%
5 Years (Annualized)	0.00%
10 Years (Annualized)	0.00%

Asset Allocation		
Assets	Jun-24	May-24
Govt. Securities	66.92%	71.93%
Private Sukuk		
Banks	33.08%	28.07%
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

