

STATE LIFE INSURANCE CORPORATION OF PAKISTAN TAYYAB TAKAFUL

Fund Performance Report
June 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:

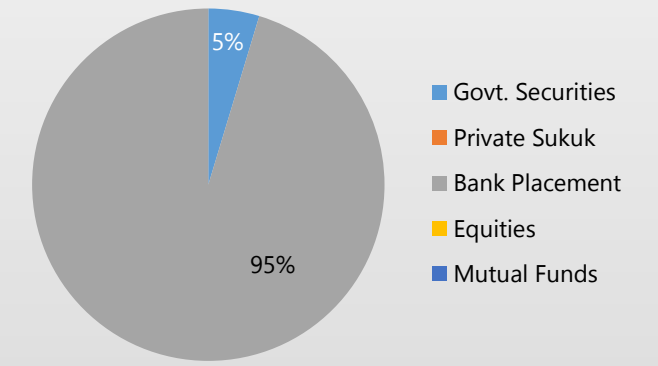
Fund is subject to be invested in Shariah Compliant Government Securities, Shariah Compliant Equity Securities, Shariah Compliant Mutual Funds, Redeemable Capital, and Bank. Fund allocation compared to last month remained broadly unchanged.

Description	Information
Fund Name	Aggressive
Fund Size	8,640,037
Launch Date	Oct 1, 2019
NAV/Unit (Launch Date)	100
Bid Price	140.1908
Ask Price	140.1908
Category	Aggressive
Pricing Mechanism	Forward
Risk Profile	High
Management Fee	1.50%
Pricing Days	Business Days

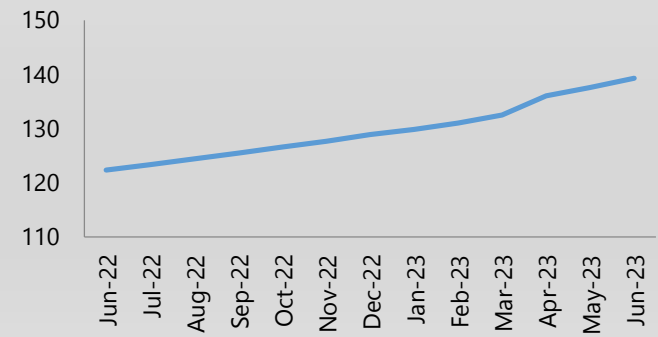
Fund Return	
Period	Rate of Return
1 Month	14.23%
3 Month	20.49%
12 Month	14.56%
Calendar YTD	14.56%
Since Inception(Annualized)	10.72%
5 Years (Annualized)	0.00%
10 Years (Annualized)	0.00%

Asset Allocation		
Assets	Jun-23	May-23
Govt. Securities	4.7%	4.9%
Private Sukuk		
Banks	95.3%	95.1%
Equities		
Mutual Funds		

Aggressive Asset Quality



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:

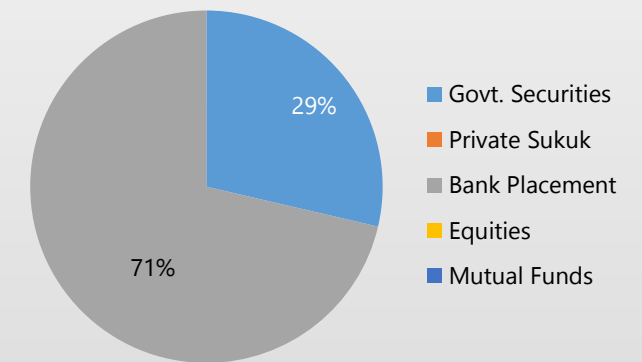
Fund is subject to be invested in Compliant Government Securities, Shariah Compliant Equity Securities, Shariah Compliant Mutual Funds, Redeemable Capital and Bank Placements. Allocation to government securities slightly declined to 29% and bank deposits increased to 71%.

Description	Information
Fund Name	Conservative
Fund Size	15,224,738
Launch Date	Oct 1, 2019
NAV/Unit (Launch Date)	100
Bid Price	139.2939
Ask Price	139.2939
Category	Balanced
Pricing Mechanism	Forward
Risk Profile	Medium
Management Fee	1.50%
Pricing Days	Business Days

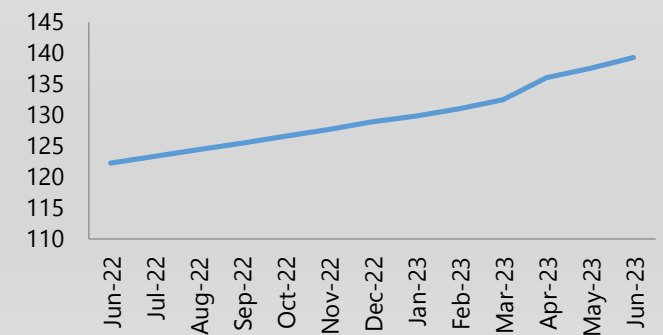
Fund Return	
Period	Rate of Return
1 Month	15.32%
3 Month	20.57%
12 Month	13.92%
Calendar YTD	13.92%
Since Inception(Annualized)	10.48%
5 Years (Annualized)	0.00%
10 Years (Annualized)	0.00%

Asset Allocation		
Assets	Jun-23	May-23
Govt. Securities	28.6%	30.6%
Private Sukuk		
Banks	71.4%	69.4%
Equities		
Mutual Funds		

Conservative Asset Quality



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:

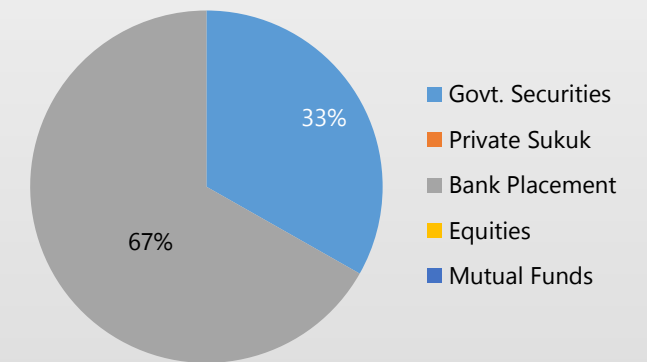
Fund is subject to be invested in Compliant Government Securities, Shariah Compliant Equity Securities, Shariah Compliant Mutual Funds, Redeemable Capital and Bank Placements. In June 2023, 33% of total funds were invested in government securities while 67% were kept as a bank deposits.

Description	Information
Fund Name	Balanced
Fund Size	24,385,377
Launch Date	Oct 1, 2019
NAV/Unit (Launch Date)	100
Bid Price	138.7157
Ask Price	138.7157
Category	Balanced
Pricing Mechanism	Forward
Risk Profile	Medium
Management Fee	1.50%
Pricing Days	Business Days

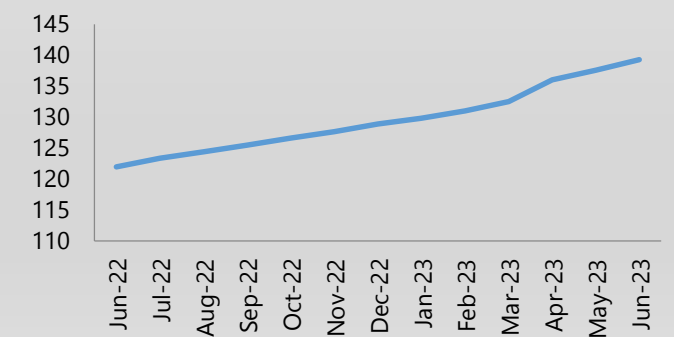
Fund Return	Rate of Return
Period	Rate of Return
1 Month	14.57%
3 Month	20.02%
12 Month	13.74%
Calendar YTD	13.74%
Since Inception(Annualized)	10.33%
5 Years (Annualized)	0.00%
10 Years (Annualized)	0.00%

Asset Allocation	Jun-23	May-23
Assets		
Govt. Securities	33.2%	35.7%
Private Sukuk		
Banks	66.8%	64.3%
Equities		
Mutual Funds		

Balanced Asset Quality



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:

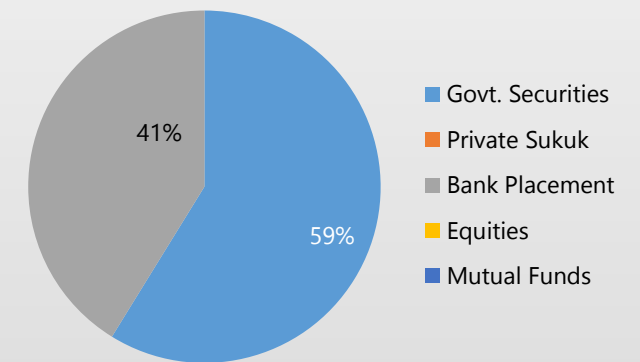
Fund is subject to be Shariah Compliant Government Securities, Shariah Compliant Equity Securities, Shariah Compliant Mutual Funds, Redeemable Capital, Bank Placements. In June 2023, allocation to government securities lowered to 59% and bank deposits were 41%.

Description	Information
Fund Name	Endowment
Fund Size	363,960,806
Launch Date	April 30,2021
NAV/Unit (Launch Date)	100
Bid Price	125.6172
Ask Price	125.6172
Category	Balanced
Pricing Mechanism	Forward
Risk Profile	Medium
Management Fee	1.50%
Pricing Days	Business Days

Fund Return	
Period	Rate of Return
1 Month	26.03%
3 Month	31.31%
12 Month	19.49%
Calendar YTD	19.49%
Since Inception(Annualized)	11.82%
5 Years (Annualized)	0.00%
10 Years (Annualized)	0.00%

Asset Allocation		
Assets	Jun-23	May-23
Govt. Securities	58.8%	67.0%
Private Sukuk		
Banks	41.2%	33.0%
Equities		
Mutual Funds		

Endowment Asset Quality



Endowment Fund Bid Price

