

## 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.

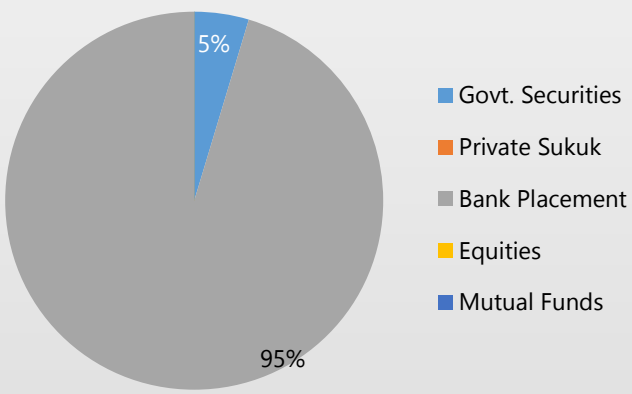
Description	Information
<b>Fund Name</b>	<b>Aggressive</b>
Fund Size	8,640,037
Launch Date	Oct 1, 2019
NAV/Unit (Launch Date)	100.00
Bid Price	140.19
Ask Price	140.19
Category	Aggressive
Pricing Mechanism	Forward
Risk Profile	High
Management Fee	1.50%
Pricing Days	Business Days
Total Expense Ratio (Annualized)	0.74%

Fund Return	
<b>Period</b>	<b>Rate of Return</b>
1 Month	14.23%
3 Month	20.49%
12 Month	14.56%
Calendar YTD	17.23%
Since Inception(Annualized)	10.72%
5 Years (Annualized)	0.00%
10 Years (Annualized)	0.00%

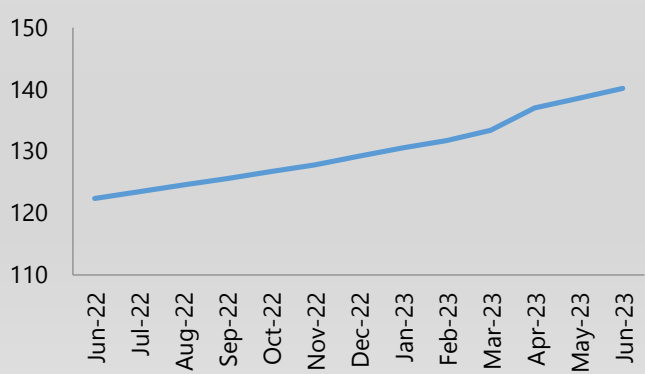
Asset Allocation		
<b>Assets</b>	<b>Jun-23</b>	<b>May-23</b>
Govt. Securities	4.67%	4.92%
Private Sukuk		
Banks	95.33%	95.08%
Equities		
Mutual Funds		

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. Allocation to government securities slightly declined to 29% and bank deposits increased to 71%.

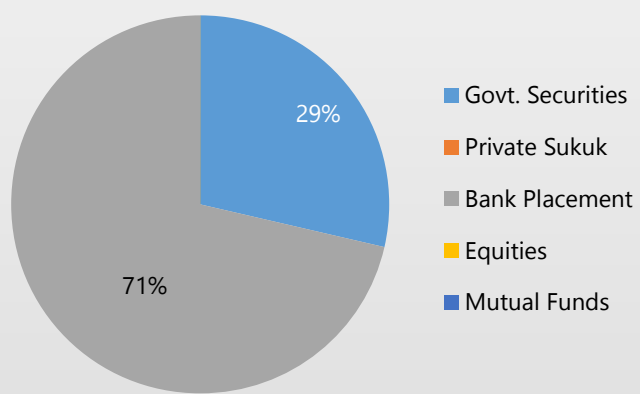
Description	Information
<b>Fund Name</b>	<b>Conservative</b>
Fund Size	15,224,738
Launch Date	Oct 1, 2019
NAV/Unit (Launch Date)	100.00
Bid Price	139.29
Ask Price	139.29
Category	Balanced
Pricing Mechanism	Forward
Risk Profile	Medium
Management Fee	1.50%
Pricing Days	Business Days
Total Expense Ratio (Annualized)	0.74%

Fund Return	
<b>Period</b>	<b>Rate of Return</b>
1 Month	15.32%
3 Month	20.57%
12 Month	13.92%
Calendar YTD	17.00%
Since Inception(Annualized)	10.48%
5 Years (Annualized)	0.00%
10 Years (Annualized)	0.00%

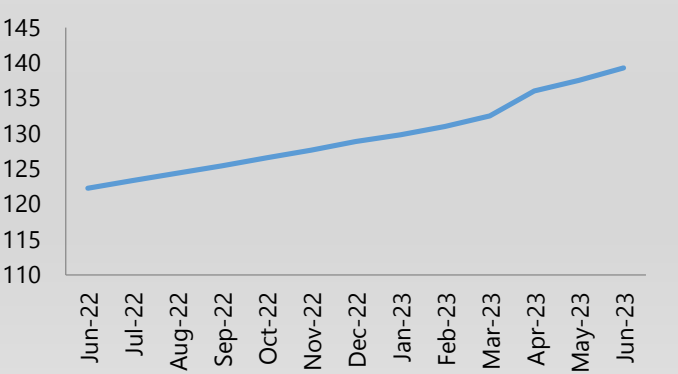
Asset Allocation		
<b>Assets</b>	<b>Jun-23</b>	<b>May-23</b>
Govt. Securities	28.63%	30.57%
Private Sukuk		
Banks	71.37%	69.43%
Equities		
Mutual Funds		

Asset Quality	
<b>Assets</b>	<b>Rating</b>
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. In June 2023, 33% of total funds were invested in government securities while 67% were kept as a bank deposits.

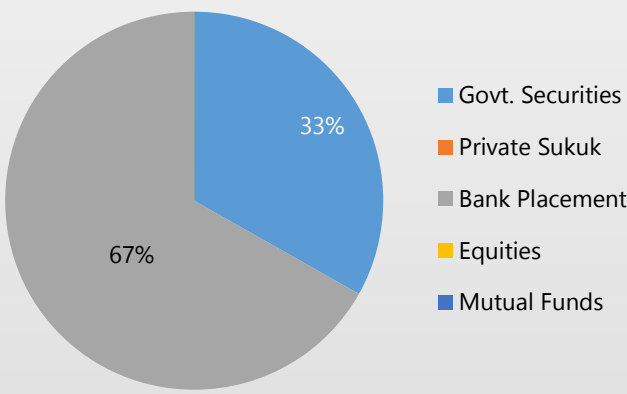
Description	Information
<b>Fund Name</b>	<b>Balanced</b>
Fund Size	24,385,377
Launch Date	Oct 1, 2019
NAV/Unit (Launch Date)	100.00
Bid Price	138.72
Ask Price	138.72
Category	Balanced
Pricing Mechanism	Forward
Risk Profile	Medium
Management Fee	1.50%
Pricing Days	Business Days
Total Expense Ratio (Annualized)	0.74%

Fund Return	
Period	Rate of Return
1 Month	14.57%
3 Month	20.02%
12 Month	13.74%
Calendar YTD	16.72%
Since Inception(Annualized)	10.33%
5 Years (Annualized)	0.00%
10 Years (Annualized)	0.00%

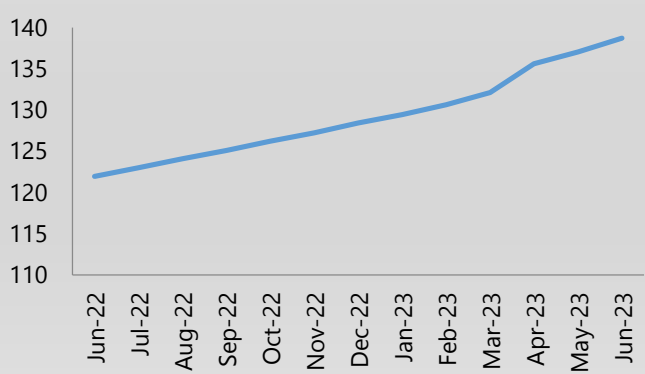
Asset Allocation		
Assets	Jun-23	May-23
Govt. Securities	33.21%	64.33%
Private Sukuk		
Banks	66.79%	35.67%
Equities		
Mutual Funds		

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 June 2023, allocation to government securities lowered to 59% and bank deposits were 41%.

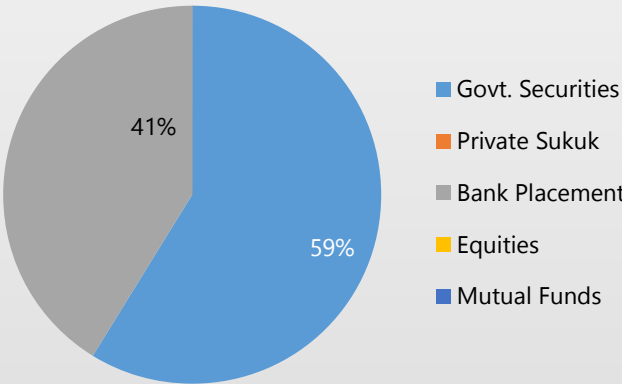
Description	Information
<b>Fund Name</b>	<b>Endowment</b>
Fund Size	363,960,806
Launch Date	April 30,2021
NAV/Unit (Launch Date)	100.00
Bid Price	125.62
Ask Price	125.62
Category	Balanced
Pricing Mechanism	Forward
Risk Profile	Medium
Management Fee	1.50%
Pricing Days	Business Days
Total Expense Ratio (Annualized)	0.74%

Fund Return	
<b>Period</b>	<b>Rate of Return</b>
1 Month	26.03%
3 Month	31.31%
12 Month	19.49%
Calendar YTD	24.25%
Since Inception(Annualized)	11.82%
5 Years (Annualized)	0.00%
10 Years (Annualized)	0.00%

Asset Allocation		
<b>Assets</b>	<b>Jun-23</b>	<b>May-23</b>
Govt. Securities	58.79%	66.96%
Private Sukuk		
Banks	41.21%	33.04%
Equities		
Mutual Funds		

Asset Quality	
<b>Assets</b>	<b>Rating</b>
Govt. Securities/Ijarah Sukuks	AAA
Private Sukuk	
Banks	
Equities	
Mutual Funds	

### Endowment Asset Allocation



### Endowment Fund Bid Price

