



## STATE LIFE INSURANCE CORPORATION OF PAKISTAN TAYYAB TAKAFUL

Fund Performance Report  
March 2025

# 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. In March, fund allocation remained broadly unchanged as compared to previous month.

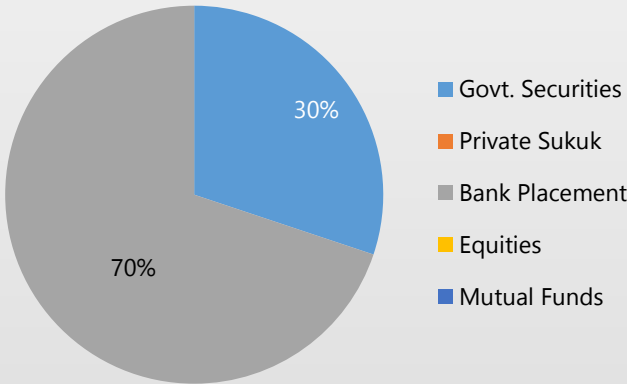
Description	Information
Fund Name	Aggressive
Fund Size	11,586,256
Launch Date	Oct 1 ,2019
NAV/Unit (Launch Date)	100.00
Bid Price	180.96
Ask Price	180.96
Category	Aggressive
Pricing Mechanism	Forward
Risk Profile	High
Management Fee	1.50%
Pricing Days	Business Days
Total Expense Ratio (Annualized)	0.37%

Fund Return	
Period	Rate of Return
1 Month	9.59%
3 Month	9.96%
12 Month	14.75%
Calendar YTD	9.94%
Since Inception(Annualized)	14.72%
5 Years (Annualized)	0.00%
10 Years (Annualized)	0.00%

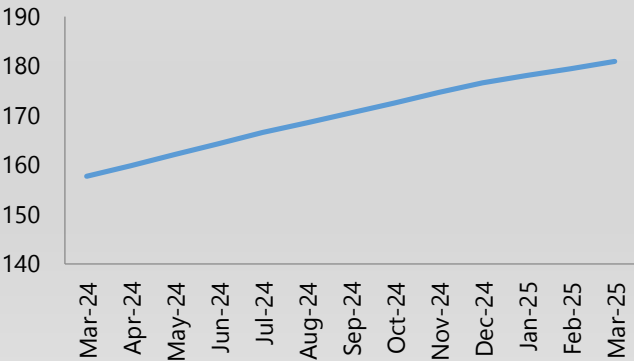
Asset Allocation		
Assets	Mar-25	Feb-25
Govt. Securities	30.13%	29.82%
Private Sukuk		
Banks	69.87%	70.18%
Equities		
Mutual Funds		

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. On a broader level, fund allocation remained similar compared to the previous month.

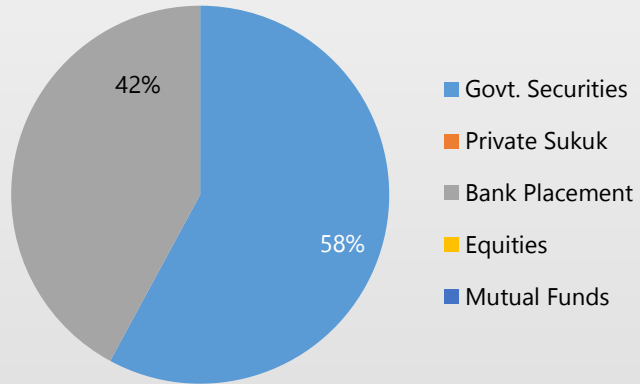
Description	Information
Fund Name	Conservative
Fund Size	37,969,854
Launch Date	Oct 1 ,2019
NAV/Unit (Launch Date)	100.00
Bid Price	179.18
Ask Price	179.18
Category	Balanced
Pricing Mechanism	Forward
Risk Profile	Medium
Management Fee	1.50%
Pricing Days	Business Days
Total Expense Ratio (Annualized)	0.37%

Fund Return	
Period	Rate of Return
1 Month	11.17%
3 Month	11.07%
12 Month	14.73%
Calendar YTD	11.05%
Since Inception(Annualized)	14.39%
5 Years (Annualized)	13.73%
10 Years (Annualized)	0.00%

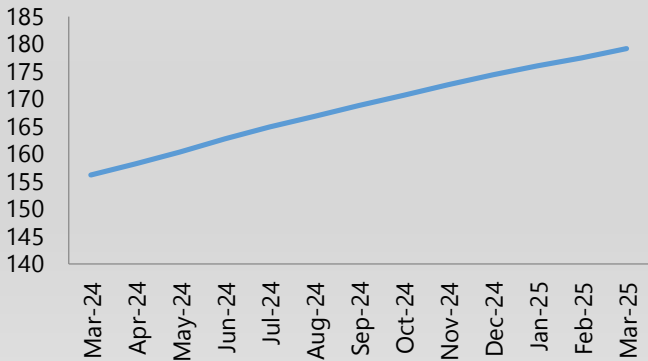
Asset Allocation		
Assets	Mar-25	Feb-25
Govt. Securities	57.82%	57.90%
Private Sukuk		
Banks	42.18%	42.10%
Equities		
Mutual Funds		

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. The allocation to government securities increased slightly to 51% whereas, 49% were kept as a bank deposits.

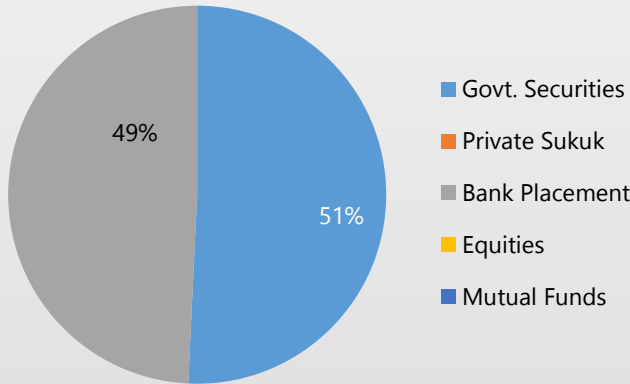
Description	Information
<b>Fund Name</b>	<b>Balanced</b>
Fund Size	48,101,316
Launch Date	Oct 1, 2019
NAV/Unit (Launch Date)	100.00
Bid Price	176.07
Ask Price	176.07
Category	Balanced
Pricing Mechanism	Forward
Risk Profile	Medium
Management Fee	1.50%
Pricing Days	Business Days
Total Expense Ratio (Annualized)	0.37%

Fund Return	
Period	Rate of Return
1 Month	10.35%
3 Month	10.41%
12 Month	14.03%
Calendar YTD	10.40%
Since Inception(Annualized)	13.83%
5 Years (Annualized)	13.14%
10 Years (Annualized)	0.00%

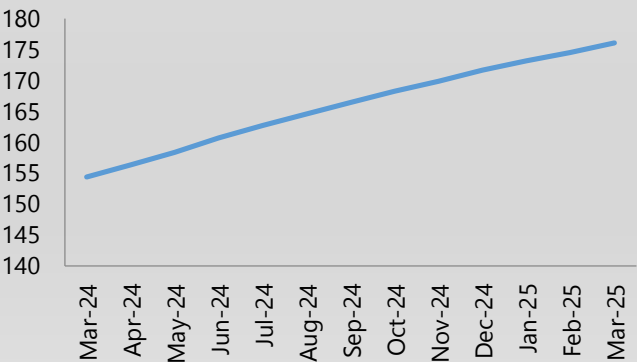
Asset Allocation		
Assets	Mar-25	Feb-25
Govt. Securities	50.76%	49.97%
Private Sukuk		
Banks	49.24%	50.03%
Equities		
Mutual Funds		

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 March 2025, allocation to Government securities slightly reduced to 71% and 29% were kept in Banks.

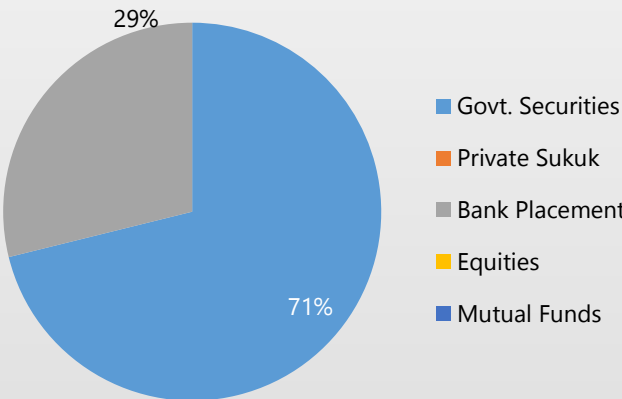
Description	Information
<b>Fund Name</b>	<b>Endowment</b>
Fund Size	2,020,245,746
Launch Date	April 30,2021
NAV/Unit (Launch Date)	100.00
Bid Price	160.88
Ask Price	160.88
Category	Balanced
Pricing Mechanism	Forward
Risk Profile	Medium
Management Fee	1.50%
Pricing Days	Business Days
Total Expense Ratio (Annualized)	0.37%

Fund Return	
Period	Rate of Return
1 Month	12.31%
3 Month	10.65%
12 Month	13.08%
Calendar YTD	10.69%
Since Inception(Annualized)	15.53%
5 Years (Annualized)	0.00%
10 Years (Annualized)	0.00%

Asset Allocation		
Assets	Mar-25	Feb-25
Govt. Securities	71.14%	72.13%
Private Sukuk		
Banks	28.86%	27.87%
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

