



## STATE LIFE INSURANCE CORPORATION OF PAKISTAN TAYYAB TAKAFUL

Fund Performance Report  
September 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. Allocation to government securities increased slightly to 28% vs. previous month while, bank deposits were allocated 72%

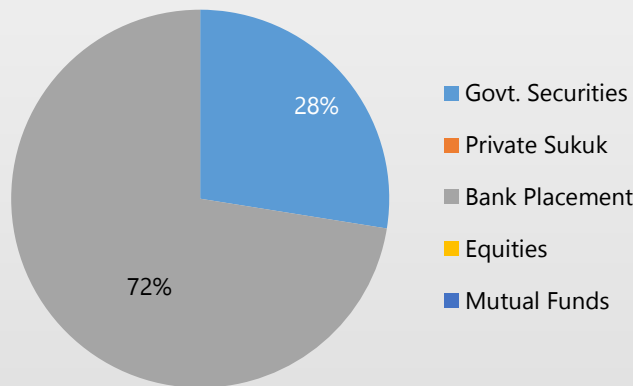
Description	Information
<b>Fund Name</b>	<b>Aggressive</b>
Fund Size	10,687,790
Launch Date	Oct 1 ,2019
NAV/Unit (Launch Date)	100.00
Bid Price	170.54
Ask Price	170.54
Category	Aggressive
Pricing Mechanism	Forward
Risk Profile	High
Management Fee	1.50%
Pricing Days	Business Days
Total Expense Ratio (Annualized)	1.12%

Fund Return	
Period	Rate of Return
1 Month	14.21%
3 Month	15.00%
12 Month	17.02%
Calendar YTD	16.75%
Since Inception(Annualized)	14.10%
5 Years (Annualized)	0.00%
10 Years (Annualized)	0.00%

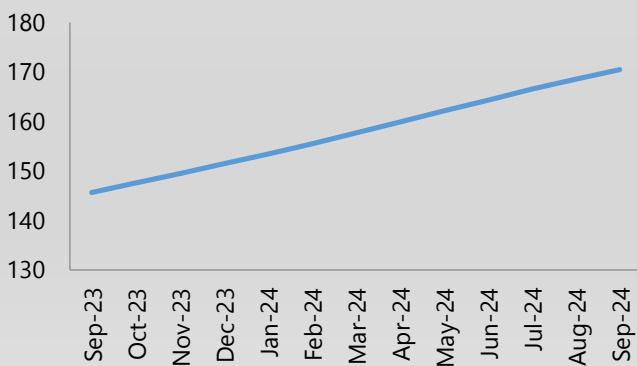
Asset Allocation		
Assets	Sep-24	Aug-24
Govt. Securities	27.52%	27.43%
Private Sukuk		
Banks	72.48%	72.57%
Equities		
Mutual Funds		

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. Fund allocation remained broadly unchanged as compared to previous month.

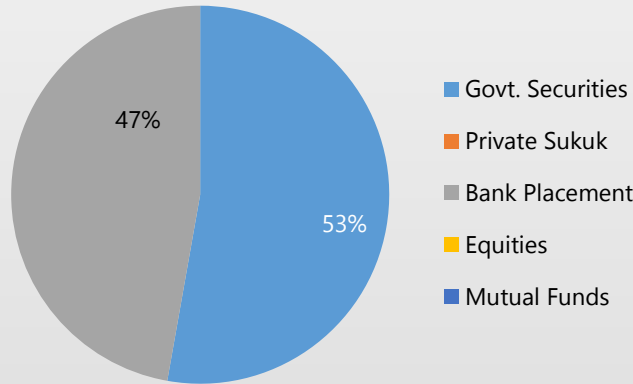
Description	Information
Fund Name	Conservative
Fund Size	29,717,354
Launch Date	Oct 1 ,2019
NAV/Unit (Launch Date)	100.00
Bid Price	168.83
Ask Price	168.83
Category	Balanced
Pricing Mechanism	Forward
Risk Profile	Medium
Management Fee	1.50%
Pricing Days	Business Days
Total Expense Ratio (Annualized)	1.12%

Fund Return	
Period	Rate of Return
1 Month	14.28%
3 Month	14.76%
12 Month	16.84%
Calendar YTD	16.43%
Since Inception(Annualized)	13.76%
5 Years (Annualized)	0.00%
10 Years (Annualized)	0.00%

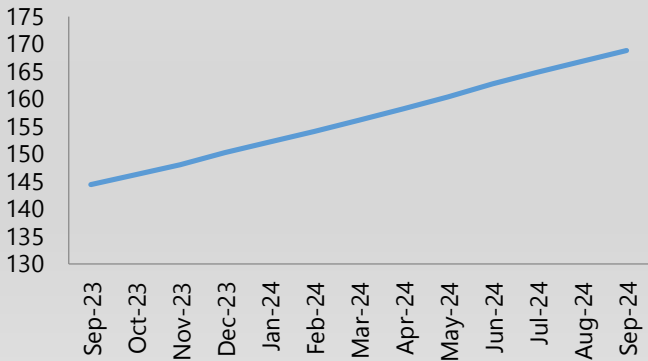
Asset Allocation		
Assets	Sep-24	Aug-24
Govt. Securities	52.79%	53.10%
Private Sukuk		
Banks	47.21%	46.90%
Equities		
Mutual Funds		

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 47% and 53% of funds were allocated to bank deposits.

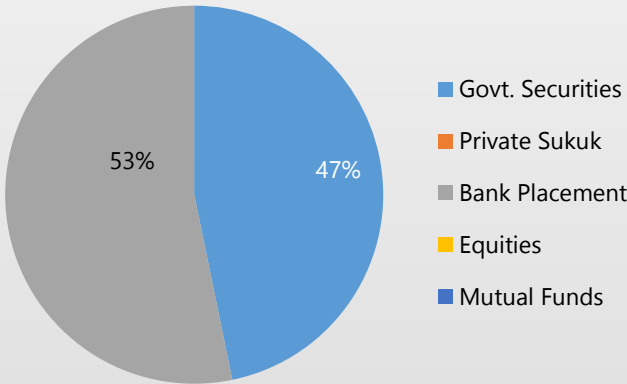
Description	Information
<b>Fund Name</b>	<b>Balanced</b>
Fund Size	41,986,785
Launch Date	Oct 1 ,2019
NAV/Unit (Launch Date)	100.00
Bid Price	166.44
Ask Price	166.44
Category	Balanced
Pricing Mechanism	Forward
Risk Profile	Medium
Management Fee	1.50%
Pricing Days	Business Days
Total Expense Ratio (Annualized)	1.12%

Fund Return	
Period	Rate of Return
1 Month	13.66%
3 Month	14.18%
12 Month	15.90%
Calendar YTD	15.76%
Since Inception(Annualized)	13.28%
5 Years (Annualized)	0.00%
10 Years (Annualized)	0.00%

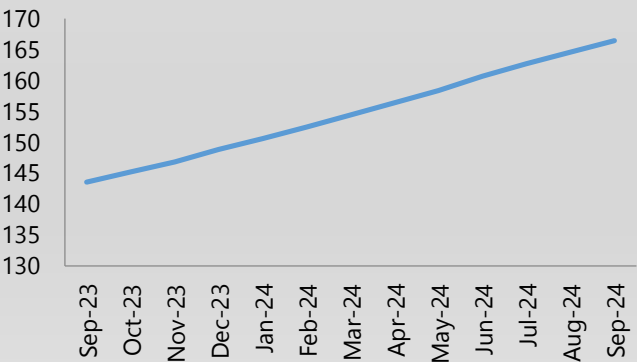
Asset Allocation		
Assets	Sep-24	Aug-24
Govt. Securities	46.76%	53.27%
Private Sukuk		
Banks	53.24%	46.73%
Equities		
Mutual Funds		

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 September 2025, bank deposits were allocated 39% and 61% of funds were invested in Government securities.

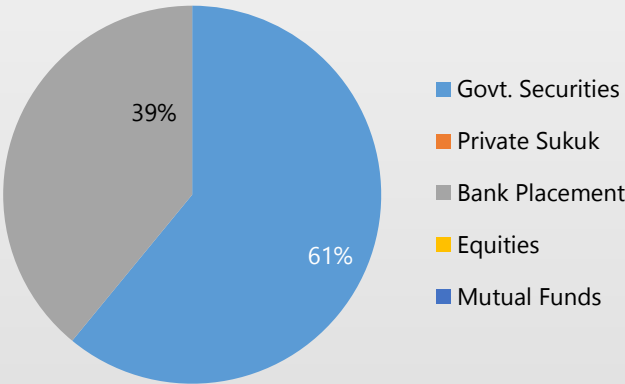
Description	Information
<b>Fund Name</b>	<b>Endowment</b>
Fund Size	1,168,738,760
Launch Date	April 30,2021
NAV/Unit (Launch Date)	100.00
Bid Price	152.06
Ask Price	152.06
Category	Balanced
Pricing Mechanism	Forward
Risk Profile	Medium
Management Fee	1.50%
Pricing Days	Business Days
Total Expense Ratio (Annualized)	1.12%

Fund Return	
Period	Rate of Return
1 Month	14.76%
3 Month	15.17%
12 Month	14.61%
Calendar YTD	11.02%
Since Inception(Annualized)	15.21%
5 Years (Annualized)	0.00%
10 Years (Annualized)	0.00%

Asset Allocation		
Assets	Sep-24	Aug-24
Govt. Securities	60.95%	62.71%
Private Sukuk		
Banks	39.05%	37.29%
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

