

## STATE LIFE INSURANCE CORPORATION OF PAKISTAN TAKYAB TAKAFUL

Fund Performance Report  
September 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:

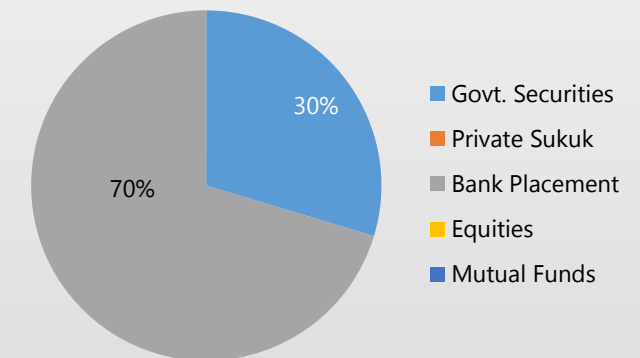
Fund is subject to be invested in Shariah Compliant Government Securities, Shariah Compliant Equity Securities, Shariah Compliant Mutual Funds, Redeemable Capital, and Bank. During September, the fund allocation broadly remained unchanged.

Description	Information
<b>Fund Name</b>	<b>Aggressive</b>
Fund Size	8,499,781
Launch Date	Oct 1, 2019
NAV/Unit (Launch Date)	100
Bid Price	145.676
Ask Price	145.676
Category	Aggressive
Pricing Mechanism	Forward
Risk Profile	High
Management Fee	1.50%
Pricing Days	Business Days

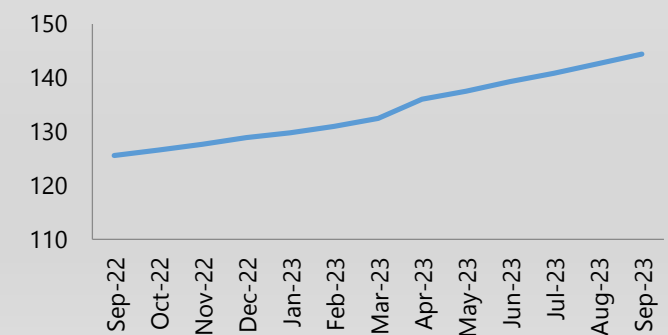
Fund Return	
<b>Period</b>	<b>Rate of Return</b>
1 Month	15.68%
3 Month	15.52%
12 Month	15.97%
Calendar YTD	15.97%
Since Inception(Annualized)	11.42%
5 Years (Annualized)	0.00%
10 Years (Annualized)	0.00%

Asset Allocation		
<b>Assets</b>	<b>Sep-23</b>	<b>Aug-23</b>
Govt. Securities	29.7%	29.6%
Private Sukuk		
Banks	70.3%	70.4%
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:

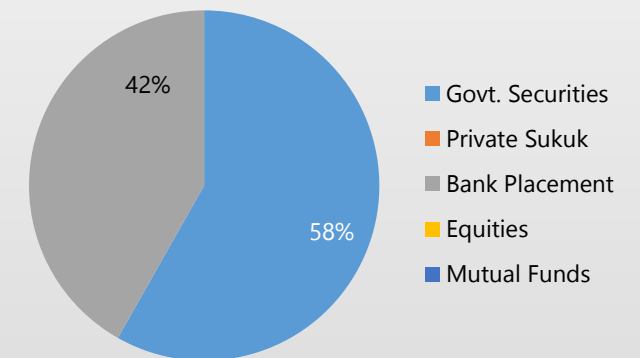
Fund is subject to be invested in Compliant Government Securities, Shariah Compliant Equity Securities, Shariah Compliant Mutual Funds, Redeemable Capital and Bank Placements. Funds allocation on a broader level remained unchanged.

Description	Information
<b>Fund Name</b>	<b>Conservative</b>
Fund Size	16,336,736
Launch Date	Oct 1, 2019
NAV/Unit (Launch Date)	100
Bid Price	144.4379
Ask Price	144.4379
Category	Balanced
Pricing Mechanism	Forward
Risk Profile	Medium
Management Fee	1.50%
Pricing Days	Business Days

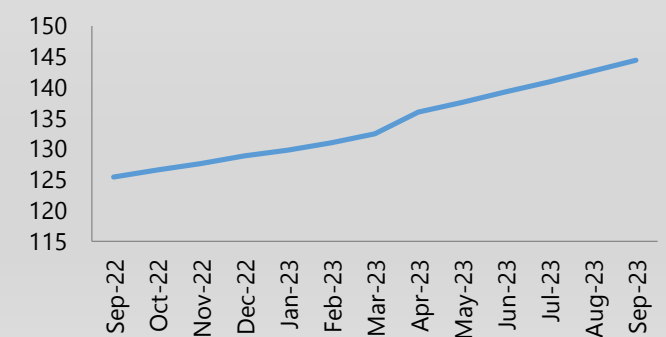
Fund Return	
<b>Period</b>	<b>Rate of Return</b>
1 Month	15.18%
3 Month	14.65%
12 Month	15.12%
Calendar YTD	15.12%
Since Inception(Annualized)	11.11%
5 Years (Annualized)	0.00%
10 Years (Annualized)	0.00%

Asset Allocation		
<b>Assets</b>	<b>Sep-23</b>	<b>Aug-23</b>
Govt. Securities	58.2%	58.5%
Private Sukuk		
Banks	41.8%	41.5%
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:

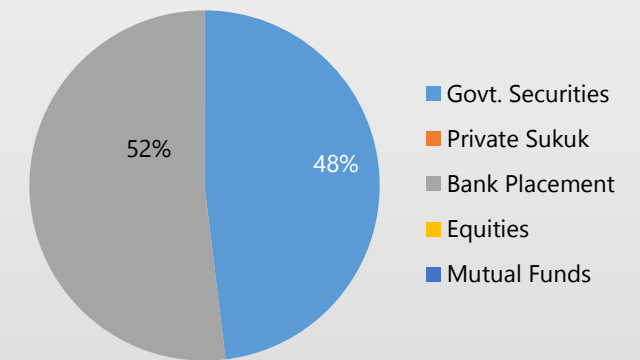
Fund is subject to be invested in Compliant Government Securities, Shariah Compliant Equity Securities, Shariah Compliant Mutual Funds, Redeemable Capital and Bank Placements. Allocation to government securities slightly reduced to 48% and bank deposits were at 52%.

Description	Information
<b>Fund Name</b>	<b>Balanced</b>
Fund Size	25,372,334
Launch Date	Oct 1, 2019
NAV/Unit (Launch Date)	100
Bid Price	143.5608
Ask Price	143.5608
Category	Balanced
Pricing Mechanism	Forward
Risk Profile	Medium
Management Fee	1.50%
Pricing Days	Business Days

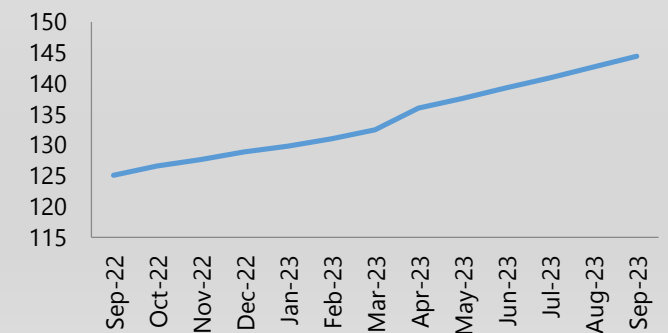
Fund Return	
<b>Period</b>	<b>Rate of Return</b>
1 Month	13.85%
3 Month	13.86%
12 Month	14.74%
Calendar YTD	14.74%
Since Inception(Annualized)	10.89%
5 Years (Annualized)	0.00%
10 Years (Annualized)	0.00%

Asset Allocation		
<b>Assets</b>	<b>Sep-23</b>	<b>Aug-23</b>
Govt. Securities	48.1%	48.8%
Private Sukuk		
Banks	51.9%	51.2%
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:

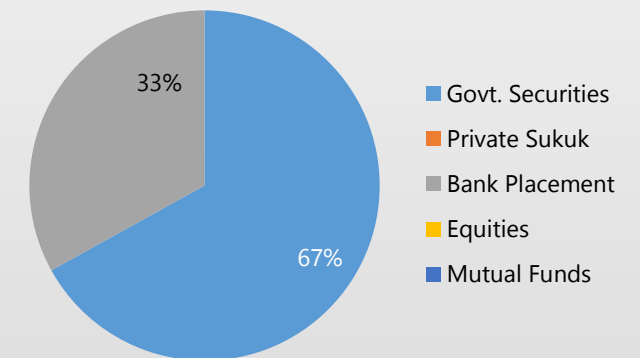
Fund is subject to be Shariah Compliant Government Securities, Shariah Compliant Equity Securities, Shariah Compliant Mutual Funds, Redeemable Capital, Bank Placements. Allocation to government securities were at 67% while bank deposits decreased to 33%.

Description	Information
<b>Fund Name</b>	<b>Endowment</b>
Fund Size	447,716,042
Launch Date	April 30,2021
NAV/Unit (Launch Date)	100
Bid Price	132.6291
Ask Price	132.6291
Category	Balanced
Pricing Mechanism	Forward
Risk Profile	Medium
Management Fee	1.50%
Pricing Days	Business Days

Fund Return	
<b>Period</b>	<b>Rate of Return</b>
1 Month	21.23%
3 Month	22.15%
12 Month	21.53%
Calendar YTD	21.53%
Since Inception(Annualized)	13.49%
5 Years (Annualized)	0.00%
10 Years (Annualized)	0.00%

Asset Allocation		
<b>Assets</b>	<b>Sep-23</b>	<b>Aug-23</b>
Govt. Securities	66.9%	69.8%
Private Sukuk		
Banks	33.1%	30.2%
Equities		
Mutual Funds		

### Endowment Asset Quality



### Endowment Fund Bid Price

