

STATE LIFE INSURANCE CORPORATION OF PAKISTAN TAYYAB TAKAFUL

Fund Performance Report
December 2022

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:

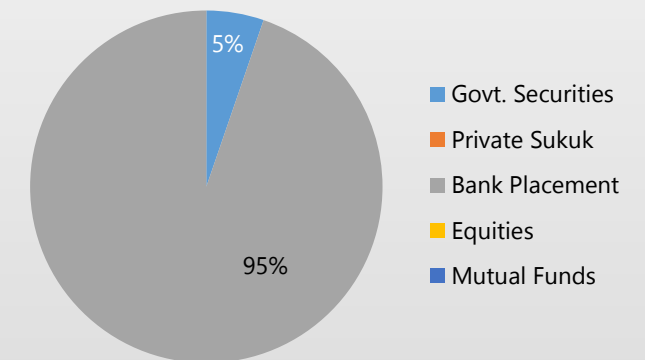
Fund is subject to be invested in Shariah Compliant Government Securities, Shariah Compliant Equity Securities, Shariah Compliant Mutual Funds, Redeemable Capital, and Bank. In December, allocation to government securities increased to 5% while bank deposits were allocated 95%.

Description	Information
Fund Name	Aggressive
Fund Size	7,645,873
Launch Date	Oct 1, 2019
Bid Price	129.1877
Ask Price	129.1877
Category	Aggressive
Pricing Mechanism	Forward
Risk Profile	High
Management Fee	1.50%
Pricing Days	Business Days

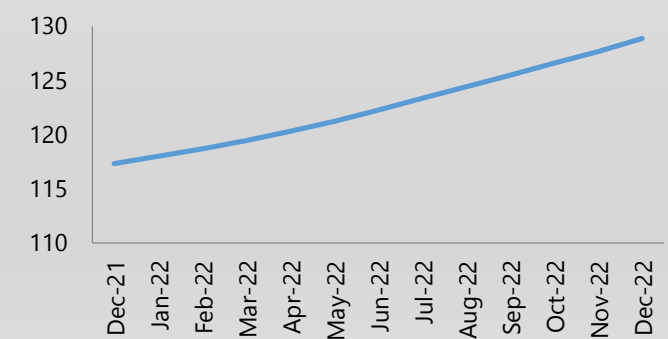
Fund Return	
Period	Rate of Return
1 Month	12.48%
3 Month	11.30%
12 Month	10.11%
Calendar YTD	10.11%
Since Inception(Annualized)	8.98%
5 Years (Annualized)	0.00%
10 Years (Annualized)	0.00%

Asset Allocation		
Assets	Dec-22	Nov-22
Govt. Securities	5.3%	4.1%
Private Sukuk		
Banks	94.7%	95.9%
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:

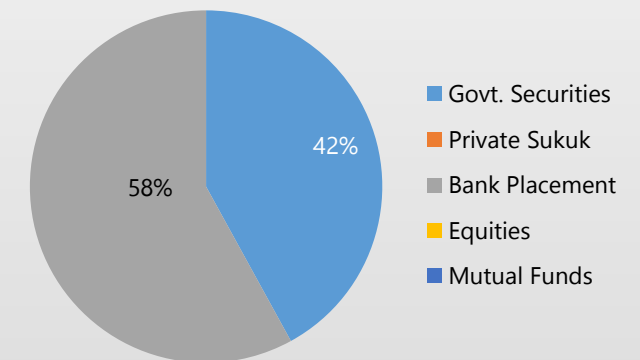
Fund is subject to be invested in Compliant Government Securities, Shariah Compliant Equity Securities, Shariah Compliant Mutual Funds, Redeemable Capital and Bank Placements. Allocation to government securities increased substantially to 42% from 18% whereas bank deposits decreased to 58%.

Description	Information
Fund Name	Conservative
Fund Size	10,336,954
Launch Date	Oct 1, 2019
Bid Price	128.895
Ask Price	128.895
Category	Balanced
Pricing Mechanism	Forward
Risk Profile	Medium
Management Fee	1.50%
Pricing Days	Business Days

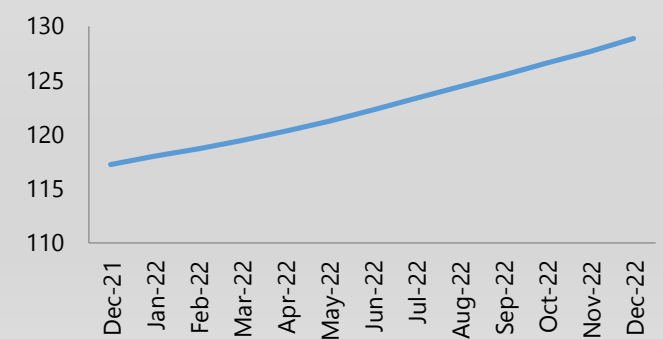
Fund Return	Rate of Return
Period	Rate of Return
1 Month	11.36%
3 Month	10.83%
12 Month	9.94%
Calendar YTD	9.94%
Since Inception(Annualized)	8.89%
5 Years (Annualized)	0.00%
10 Years (Annualized)	0.00%

Asset Allocation	Dec-22	Nov-22
Assets		
Govt. Securities	42.0%	18.2%
Private Sukuk		
Banks	58.0%	81.8%
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:

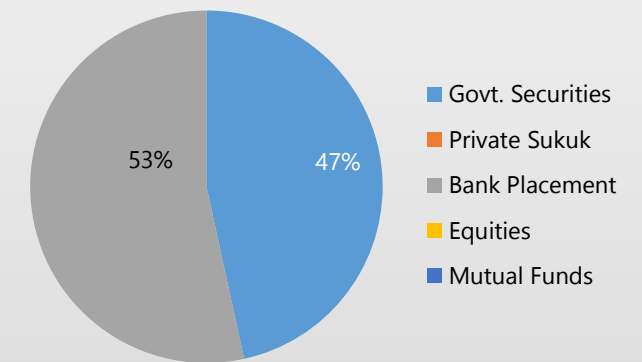
Fund is subject to be invested in Compliant Government Securities, Shariah Compliant Equity Securities, Shariah Compliant Mutual Funds, Redeemable Capital and Bank Placements. In December, government securities were allocated 47% of the total fund whereas, 53% were allocated to bank deposits.

Description	Information
Fund Name	Balanced
Fund Size	17,340,833
Launch Date	Oct 1, 2019
Bid Price	128.458
Ask Price	128.458
Category	Balanced
Pricing Mechanism	Forward
Risk Profile	Medium
Management Fee	1.50%
Pricing Days	Business Days

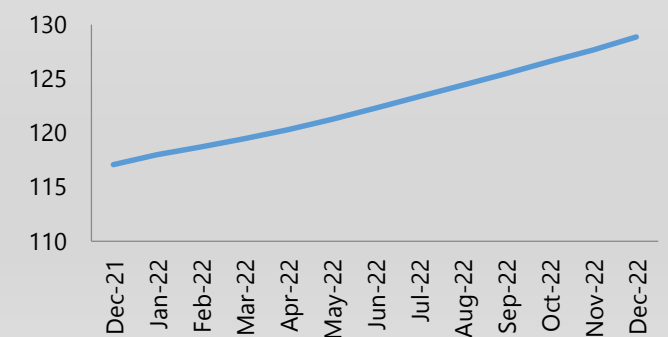
Fund Return	
Period	Rate of Return
1 Month	11.33%
3 Month	10.58%
12 Month	9.73%
Calendar YTD	9.73%
Since Inception(Annualized)	8.75%
5 Years (Annualized)	0.00%
10 Years (Annualized)	0.00%

Asset Allocation		
Assets	Dec-22	Nov-22
Govt. Securities	46.6%	27.4%
Private Sukuk		
Banks	53.4%	72.6%
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:

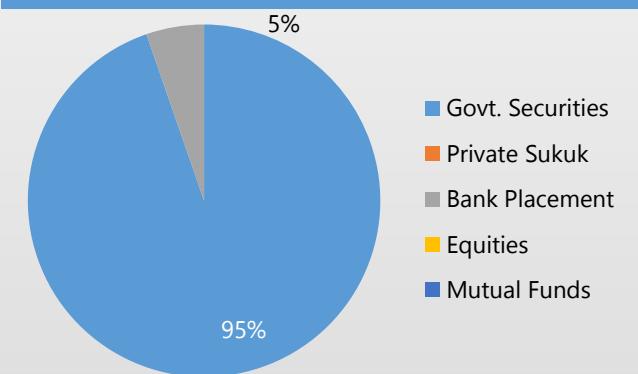
Fund is subject to be Shariah Compliant Government Securities, Shariah Compliant Equity Securities, Shariah Compliant Mutual Funds, Redeemable Capital, Bank Placements. During December, 95% were allocated to governments and 5% were allocated to bank deposits.

Description	Information
Fund Name	Endowment
Fund Size	225,054,337
Launch Date	April 30,2021
Bid Price	112.8553
Ask Price	112.8553
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	8.61%
3 Month	13.55%
12 Month	10.44%
Calendar YTD	10.44%
Since Inception(Annualized)	7.69%
5 Years (Annualized)	0.00%
10 Years (Annualized)	0.00%

Asset Allocation	Dec-22	Nov-22
Assets		
Govt. Securities	94.7%	54.1%
Private Sukuk		
Banks	5.3%	45.9%
Equities		
Mutual Funds		

Endowment Asset Quality



Endowment Fund Bid Price

