

Trikl Savings Fund

Fund Manager's Report - March 2024



Fund's Objective

The objective of Trikl Savings Fund (TSF) is to generate competitive returns within a low-risk portfolio to provide a regular stream of income and easy liquidity to its investors.

Fund Performance Review

The Fund generated an Annualized Return of 20.14% during the month of March 2024. The Weighted Average Time To Maturity (WATM) of the portfolio was 50.21 days.

Basic Information

Fund Type	Open-Ended	Auditors	Baker Tilly Mehmoood Idrees Qamar
Category of CIS	Money Market	Chartered Accountants	
Launch Date	4th July, 2023	Pricing Mechanism	Backward Pricing
Listing	N/A	Dealing Days	Monday to Friday (except public holidays)
Stability Rating	N/A	Fund Manager	Junaid Kasbati
Management Fee*	0.25%	AMC Rating	N/A
Front End Load	Nil	Cut-off Timing	9:00 AM to 4:00 PM
Back End Load	Nil	Total Expense Ratio (MTD-Mar 24)**	0.22%
Par Value	PKR 100	Total Expense Ratio (YTD-Mar 24)**	0.42%
Minimum Initial Investment	PKR 500	Risk Profile	Low
Minimum Subsequent Investment	PKR 500		
Trustee	Central Depository Company of Pakistan Ltd.		

Members of Investment Committee

Haseeb Siddqui
Talal Sagheer Ahmed Khan
Junaid Kasbati
Hassan Naeem

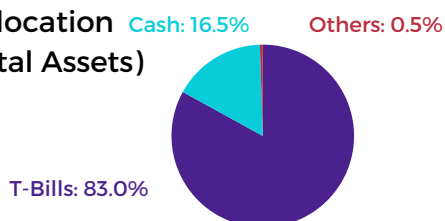
Technical Information

Leveraging Nil
NAV per Unit (Mar 31, 2024) PKR 100.2143
Weighted Avg. Maturity (Days) 50.21
Net Assets (PKR Millions) 12.29

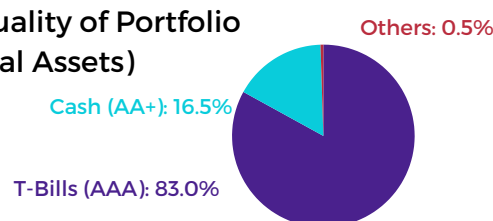
Benchmark

The benchmark shall be 70% Average of 3 months PKRV rates + 30% 3 months average deposit rate of (three) 3 AA Rated scheduled banks as selected by MUFAP.

Asset Allocation (% of Total Assets)



Credit Quality of Portfolio (% of Total Assets)



Fund Performance

	Trikl Savings Fund (TSF)	Benchmark
Since Inception Return	21.31%	21.09%
YTD	21.31%	21.09%
Month (Mar'24)	20.14%	20.60%

(Fund's returns computed on NAV to NAV with the dividend reinvestment)

Details of Non Compliant Investments

Name	Investment Type	Value Before Provisioning	Provision Held, if Any	Value after provision	% of Net Assets	% of Gross Assets
None	N/A	N/A	N/A	N/A	N/A	N/A

Dispute Resolution / Complaints Handling

Investors may lodge their complaints by emailing investor support@trikl.co. In case your complaint has not been properly redressed by us, you may lodge your complaint with SECP at the link <https://sdms.secp.gov.pk/>.

*Up to 0.75% of Net Assets of the scheme. The actual charged for the period is stated above.

**This includes 0.06% & 0.11% representing government levy and SECP Fee for MTD Mar & YTD Mar respectively.

MUFAP's Recommended Format

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