

MRPS Strategic Asset Allocation

06 November 2019

INVESTMENT FUND

Asset Class	Target Allocation	Tactical Limits	Security Exposure
Cash and Cash Equivalent (CCE)	Min 20%	+/- 3%	
Treasury Bill			As applicable within the Asset Allocation
Bank Deposit			As applicable, within the Asset Allocation and subject to restrictions in single issuer limit stated below
Growth Asset (GA)	Max 80%	+/- 4%	
Domestic Equity			As applicable within the Asset Allocation
Fixed Income			
Investments in Funds			

SHARIA FUND

Asset Class	Asset Allocation	Tactical Limits	Security Exposure
Cash and Cash Equivalent (CCE)	Min 30%	+/- 15%	
Treasury Bill - Sharia			As applicable within the Asset Allocation
Bank Deposit			As applicable, within the Asset Allocation and subject to restrictions in single issuer limit stated below
Growth Asset (GA)	Max 70%	+/- 15%	
Domestic Equity - Sharia			As applicable within the Asset Allocation
Fixed Income - Sukuk			
Investments in Funds			

CONSERVATIVE FUND

Asset Class	Asset Allocation	Security Exposure
Cash and Cash Equivalent (CCE)	100%	
Treasury Bill		As applicable within the Asset Allocation

Fixed Deposit		As applicable, within the Asset Allocation and subject to restrictions in single issuer limit stated below
Growth Asset (GA)	0%	
Domestic Equity		
Fixed Income		

SHARIA CONSERVATIVE FUND

Asset Class	Asset Allocation	Security Exposure
Cash and Cash Equivalent (CCE)	100%	
Treasury Bill - Sharia		As applicable within the Asset Allocation
Fixed Deposit (GIA)		As applicable, within the Asset Allocation and subject to restrictions in single issuer limit stated below
Growth Asset (GA)	0%	
Domestic Equity - Sharia		
Fixed Income - Sukuk		