Managed Growth Fund (MGF)

Asset Allocation

Cash	1.50%
Equity	24.60%
Government Debt Instruments	67.10%
Other Debt Instruments	6.60%
Other Instruments	0.20%

Sector Allocation - Equities

Chemicals Sector	15.19%
Power Sector	14.95%
Construction & Materials Sector	14.68%
Banking Sector	13.44%
Automobile & Parts	10.57%
Other Sectors	31.17%

Top 10 Holdings - Equities

Engro Corporation Limited
Kot Addu Power Comapny Limited
Fauji Cement
Nishat Chunian Power Limited
Maple Leaf Cement
Habib Bank Limited
Pak Suzuki Motors
Fatima Fertilizer Company Limited
Hub Power Co.
EFU General Insurance Co