

## **Pension Growth Fund (PGF)**

### **Asset Allocation**

|                             |        |
|-----------------------------|--------|
| Cash                        | 24.70% |
| Equity                      | 24.20% |
| Government Debt Instruments | 46.50% |
| Other Debt Instruments      | 4.60%  |
| Other Instruments           | 0.00%  |

### **Sector Allocation - Equities**

|                           |        |
|---------------------------|--------|
| Oil & Gas Sector          | 45.80% |
| Banking Sector            | 26.50% |
| Mutual Funds              | 13.30% |
| Non-Life Insurance Sector | 8.40%  |
| Financial Services Sector | 3.90%  |
| Other Sectors             | 2.10%  |

### **Top 10 Holdings - Equities**

|                                |
|--------------------------------|
| United Bank Limited            |
| JS Value Fund                  |
| Attock Petroleum Limited       |
| MCB Bank Limited               |
| National Refinery Ltd          |
| Pakistan State Oil Company     |
| Pakistan Oil Field Limitd      |
| Oil & Gas Development Co       |
| Adamjee Insurance              |
| Arif Habib Corporation Limited |