Managed Growth Fund (MGF)

Asset Allocation

Cash	1.30%
Equity	24.80%
Government Debt Instruments	61.00%
Other Debt Instruments	12.70%
Other Instruments	0.20%

Sector Allocation - Equities

Construction & Materials	15.19%
Power	13.97%
Banks	13.42%
Chemicals	13.01%
Automobile & Parts	12.21%
Other Sectors	32.20%

Top 10 Holdings - Equities

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