

Capital Growth Fund (CGF)

Asset Allocation

Cash	12.33%
Equity	23.99%
Government Debt Instruments	63.68%
Other Debt Instruments	0.00%
Other Instruments	0.00%

Sector Allocation - Equities

Construction & Materials Sector	32.82%
Power Sector	20.38%
Personal Goods Sector	14.69%
Banking Sector	10.25%
Water Gas & Multiutilities	10.02%
Other Sectors	11.85%

Top 10 Holdings - Equities

D. G. Khan Cement Company Ltd
Fauji Cement Company Limited
Nishat Chunian Power Limited
National Bank Of Pakistan
Sui Southern Gas Co Ltd
Hub Power Company Limited
Nishat Mills Limited
Pakistan State Oil Company
Nishat Chunian Limited
Agritech Limited