

Aitemad Growth Fund (AGF) 31-Dec-2016

Asset Allocation

Cash	6.34%
Equity	47.00%
Government Debt Instruments	1.93%
Other Debt Instruments	42.10%
Other Instruments	2.63%

Sector Allocation - Equities

Cement	21.05%
Oil & Gas	14.33%
Industrial Metals and Mining	13.57%
Automobile Assembler	12.57%
General Industries	11.25%
Other Sectors	27.23%

Top 10 Holdings - Equities

International steels Limited
Millat Tractors Limited
Hascol Petroleum Limited
Ghandhara Industries Limited
Cherat Packaging Limited
Pakistan Petroleum Limited
Pakistan Oilfields
D.G.Khan Cement Company
Kohat Cement Company Limited
Sui Northern Gas Pipeline