Aitemad Growth Fund (AGF) 31-Mar-2017

Asset Allocation

Cash	13.76%
Equity	48.15%
Government Debt Instruments	1.71%
Other Debt Instruments	34.01%
Other Instruments	2.37%

Sector Allocation - Equities

Construction & Materials	22.75%
Industrial Metals and Mining	13.62%
Automobile and Parts	13.36%
Gas Water and Multiutilities	10.52%
Industrial Engineering	8.98%
Other Sectors	26.85%

Top 10 Holdings - Equities

Millat Tractors Ltd.
Sui Northern Gas Pipelines Ltd
Crescent Steel & Allied
International Industries
Ghandhara Indutries Limited
Amreli Steel Limited
D. G. Khan Cement
Lucky Cement
The General Tyre and Rubber Co.
Cherat Packaging Limited.