

## **Managed Growth Fund (MGF) 31-Mar-17**

### **Asset Allocation**

Cash	0.97%
Equity	39.80%
Government Debt Instruments	49.87%
Other Debt Instruments	9.26%
Other Instruments	0.10%

### **Sector Allocation - Equities**

Construction & Materials	15.59%
Oil and Gas	15.19%
Banking	12.96%
Automobile & Parts	10.86%
Industrial metals and minings	6.91%
Other Sectors	38.49%

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

Habib Bank Limited
Millat Tractors Ltd.
Sui Northern Gas Pipelines Ltd
Lucky Cement
Oil & Gas Development Co
Pakistan State Oil Company
D. G. Khan Cement
Crescent Steel & Allied
Pioneer Cement Limited
United Bank Limited