

## **Aitemad Growth Fund (AGF) 30-September-2017**

### **Asset Allocation**

Cash	7.89%
Equity	49.22%
Government Debt Instruments	2.96%
Other Debt Instruments	37.66%
Other Instruments	2.27%

### **Sector Allocation - Equities**

Construction & Materials	20.69%
Industrial Metals and Mining	13.89%
Oil and Gas	10.89%
Automobile Assembler	10.89%
Gas Water and Multiutilities	9.29%
Other Sectors	34.35%

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

Sui Northern Gas Pipelines Ltd
Millat Tractors Ltd.
Attock Refinery
Amreli Steel Limited
International Industries Ltd.
D.G.Khan Cement Co.
Lucky Cement
International Steels Limited
Pakistan Petroleum
Cherat Cement Company Ltd.