

Managed Growth Fund (MGF) 31st-March-2018

Asset Allocation

Cash	1.57%
Equity	29.72%
Government Debt Instruments	58.76%
Other Debt Instruments	9.80%
Other Instruments	0.15%

Sector Allocation - Equities

Banking	26.48%
Oil and Gas	13.88%
Automobile & Parts	10.60%
Engineering	7.21%
Industrial metals and mining	5.91%
Other Sectors	35.92%

Top 10 Holdings - Equities

United Bank Limited
MCB Bank Limited
Sui Northern Gas Pipeline Limited
Millat Tractors Limited
Pakistan Petroleum Limited
International Industries
Amreli Steel Limited
Oil & Gas Development Co
Habib Metropolitan Bank Limited
Honda Atlas Cars (Pakistan) Limited