

## **Aitemad Growth Fund (AGF) 30<sup>th</sup>-Sep-2018**

### **Asset Allocation**

Cash	5.88%
Equity	39.36%
Government Debt Instruments	1.01%
Other Debt Instruments	51.99%
Other Instruments	1.75%

### **Sector Allocation - Equities**

Oil & gas exploration companies	23.47%
Oil & gas marketing companies	19.34%
Engineering	14.60%
Commercial banks	8.55%
Technology & communication	8.41%
Other Sectors	25.63%

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

Oil & Gas Development Co
Pakistan Petroleum
Sui Northern Gas Pipelines Ltd
Meezan Bank Ltd
Systems Limited
Amreli Steel Limited
Ghandhara Industries Limited
Mari Gas Company Limited
Searle Pakistan Ltd.
Mughal Iron & Steel Industries Ltd