

Pension Growth Fund (PGF) 30th-Sep-2018

Asset Allocation

Cash	19.25%
Equity	23.58%
Government Debt Instruments	57.17%
Other Debt Instruments	0.00%
Other Instruments	0.00%

Sector Allocation - Equities

Oil & gas exploration companies	53.73%
Commercial banks	22.08%
Oil & gas marketing companies	14.17%
Open end mutual funds	6.56%
Refinery	2.14%
Other Sectors	9.86%

Top 10 Holdings - Equities

Pakistan Oil Field Ltd
JS Value Fund
United Bank Limited
Attock Petroleum Limited
Pakistan State Oil Company
MCB Bank Limited
National Refinery Ltd
Oil & Gas Development Co
Pakistan Reinsurance Ltd
Adamjee Insurance Co.Ltd.