

Aitemad Growth Fund (AGF) 30th-June-2019

Asset Allocation

Cash	10.7%
Equity	27.1%
Government Debt Instruments	0.8%
Other Debt Instruments	61.3%
Other Instruments	0.0%

Sector Allocation - Equities

Commercial banks	21.45%
Automobile Assembler	7.48%
Technology & Communications	11.1%
Chemical	9.55%
Other Sectors	50.42%

Top 10 Holdings - Equities

Meezan Bank Ltd
ICI Pakistan Ltd
Millat Tractors Ltd.
Feroze 1888 Mills Ltd
Systems Limited
Pakistan State Oil Company
At-Tahur Ltd
Shell Pakistan
Pakistan Petroleum
Mari Petroleum Company Limited