

Aitemad Growth Fund (AGF) 31st-Dec-2018

Asset Allocation

Cash	3.13%
Equity	50.05%
Government Debt Instruments	0.92%
Other Debt Instruments	45.77%
Other Instruments	0.13%

Sector Allocation - Equities

Commercial banks	15.15%
Oil & gas marketing companies	15.11%
Oil & gas exploration companies	12.55%
Chemical	9.37%
Other Sectors	47.82%

Top 10 Holdings - Equities

Pakistan Petroleum
Oil & Gas Development Co
Mari Petroleum Company Limited
Sui Northern Gas Pipelines Ltd
Meezan Bank Ltd
Searle Pakistan Ltd.
ICI Pakistan Ltd
Systems Limited
Feroze 1888 Mills Ltd
Ghandhara Industries Limited