

Managed Growth Fund (MGF) 30th-Sep-2019

Asset Allocation

Cash	1.0%
Equity	10.8%
Government Debt Instruments	62.1%
Other Debt Instruments	26.1%
Other Instruments	0.1%

Sector Allocation - Equities

Commercial banks	44.79%
Automobile assembler	11.46%
Chemical	10.37%
Non life insurance	4.11%
Other sectors	29.27%

Top 10 Holdings - Equities

Meezan Bank Ltd
Habib Metropolitan Bank Limited
ICI Pakistan Ltd
Millat Tractors Ltd.
Feroze 1888 Mills Ltd
Faysal Bank
Allied Bank Limited
EFU General Insurance Co
Systems Limited
Interloop Limited