

Managed Growth Fund (MGF) 31st-March-2019

Asset Allocation

Cash	6.0%
Equity	25.8%
Government Debt Instruments	58.5%
Other Debt Instruments	9.5%
Other Instruments	0.2%

Sector Allocation - Equities

Commercial banks	34.43%
Oil & gas exploration companies	11.79%
Oil & gas marketing companies	9.97%
Pharmaceuticals	9.96%
Other Sectors	33.85%

Top 10 Holdings - Equities

Meezan Bank Ltd
Habib Metropolitan Bank Limited
Pakistan Petroleum
Millat Tractors Ltd.
MCB Bank Limited
Feroze 1888 Mills Ltd
Searle Pakistan Ltd.
Faysal Bank
ICI Pakistan Ltd
Oil & Gas Development Co