

Aitemad Growth Fund (AGF)

Asset Allocation

Cash	9.92%
Equity	46.91%
Government Debt Instruments	2.28%
Other Debt Instruments	37.96%
Other Instruments	2.93%

Sector Allocation - Equities

Automobile & Parts	17.26%
Construction & Materials	16.08%
Industrial Metals and Mining	14.49%
Oil & Gas	13.63%
General Industries	11.94%
Other Sectors	26.60%

Top 10 Holdings - Equities

Cherat Packaging Limited
International steels Limited
Gandhara Industries Limited
Pakistan Petroleum Limited
Searle Pakistan Limited
Millat Tractors Limited
General Tyre
Al Shaheer Corporation
Hascol Petroleum Limited
Kohat Cement Company Limited