

Managed Growth Fund (MGF) 30-June-17

Asset Allocation

Cash	1.20%
Equity	39.60%
Government Debt Instruments	49.20%
Other Debt Instruments	9.90%
Other Instruments	0.10%

Sector Allocation - Equities

Construction & Materials	16.86%
Oil and Gas	14.17%
Automobile & Parts	11.56%
Banking	10.84%
Industrial metals and mining	7.47%
Other Sectors	39.10%

Top 10 Holdings - Equities

Sui Northern Gas Pipelines Ltd
Millat Tractors Ltd.
Lucky Cement
Habib Bank Limited
United Bank Limited
International Industries
D. G. Khan Cement
Amreli Steel Limited
Pakistan State Oil Company
Crescent Steel & Allied