

Managed Growth Fund (MGF) 30th-Sep-2018

Asset Allocation

Cash	0.32%
Equity	31.79%
Government Debt Instruments	58.12%
Other Debt Instruments	9.62%
Other Instruments	0.15%

Sector Allocation - Equities

Commercial banks	31.41%
Oil and Gas Exporation	20.61%
Automobile Assembler	11.08%
Engineering	8.44%
Oil and Gas Marketing	7.69%
Other Sectors	20.78%

Top 10 Holdings - Equities

Pakistan Petroleum
MCB Bank Limited
Oil & Gas Development Co
Habib Metropolitan Bank Limited
Pakistan Oil Field Ltd
Sui Northern Gas Pipelines Ltd
United Bank Limited
Faysal Bank
Hub Power Co.
Millat Tractors Ltd.