

## **Aitemad Growth Fund (AGF) 31<sup>st</sup>-March-2019**

### **Asset Allocation**

Cash	11.4%
Equity	43.9%
Government Debt Instruments	0.9%
Other Debt Instruments	43.8%
Other Instruments	0.0%

### **Sector Allocation - Equities**

Commercial banks	14.58%
Oil & gas marketing companies	14.51%
Chemical	9.55%
Pharmaceuticals	8.75%
Other Sectors	52.61%

### **Top 10 Holdings - Equities**

Meezan Bank Ltd
Searle Pakistan Ltd.
ICI Pakistan Ltd
Feroze 1888 Mills Ltd
Systems Limited
Mari Petroleum Company Limited
International Steels Limited
Shell Pakistan
Millat Tractors Ltd.
At-Tahur Ltd