

Managed Growth Fund (MGF) 30th-June-2019

Asset Allocation

Cash	0.1%
Equity	17.6%
Government Debt Instruments	61.2%
Other Debt Instruments	20.5%
Other Instruments	0.1%

Sector Allocation - Equities

Commercial banks	39.50%
Oil & gas exploration companies	15.54%
Chemical	7.22%
Oil & gas marketing companies	5.72%
Other Sectors	32.02%

Top 10 Holdings - Equities

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