



Aggressive Fund (AF) 31st-March-2024

Fund Description

AF aims to provide superior risk-adjusted returns and has an aggressive risk profile. AF invests in (i) equities (ii) deposits, and (iii) government and corporate debt instruments.

AF has the following long-term target asset mix: Equity – 0-95%, Other than Equity – 5-100%.

Fund related charges include:

Bid-Offer Spread	5%
Investment Management Charge	1.5% per annum

Asset Allocation

Government Debt Instruments	75.1%
Equity	27.8%
Others	-1.0%
Cash	-1.9%

Sector Allocation - Equities

Commercial Bank	36.5%
Oil & Gas Exploration Companies	19.7%
Fertilizer	14.0%
Cement	9.3%
Other Sectors	20.5%

Top 10 Holdings - Equities

Lucky Cement Limited
Engro Fertilizers Limited
Mari Petroleum Company Limited
United Bank Limited
MCB Bank Limited
Bank Al-Habib Limited
The Hub Power Company Limited
Pakistan State Oil Company Limited
Meezan Bank Limited
Engro Corporation Limited