



## Aitemad Growth Fund (AGF) 31<sup>st</sup> -March-2024

### Fund Description

AGF aims to provide reasonable total returns with a moderate risk target. AGF invests in Shariah-compliant (i) deposits, (ii) Certificates of Investment (COI), (iii) government and corporate sukuk, and (iv) equities.

AGF has the following long-term target asset mix: Equity – 0-50%, Other than Equity – 50-100%.

Fund related charges include:

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

### Asset Allocation

Islamic Government Sukuks	56.2%
Islamic Deposit & Sukuks	25.7%
Islamic Equity Instruments	17.2%
Cash	1.0%
Others	-0.1%

### Sector Allocation - Equities

Oil & Gas Exploration Companies	31.6%
Fertilizer	19.6%
Power Generation & Distribution	10.9%
Commercial Banks	10.8%
Other sectors	27.1%

### Top 10 Holdings - Equities

Engro Fertilizers Limited
The Hub Power Company Limited
Mari Petroleum Company Limited
Meezan Bank Limited
Engro Corporation Limited
Oil & Gas Development Company
Systems Limited
Pakistan Petroleum Limited
Pakistan Oil Field Limited
Lucky Cement Limited