

Capital Growth Fund (CGF)

Asset Allocation

Cash	23.38%
Equity	18.92%
Government Debt Instruments	57.70%
Other Debt Instruments	0.00%
Other Instruments	0.00%

Sector Allocation - Equities

Construction & Materials	36.47%
Power	21.89%
Personal Goods	12.19%
Gas, Water & Multi-utilities	10.59%
Banks	8.80%
Other Sectors	10.05%

Top 10 Holdings - Equities

Fauji Cement
D. G. Khan Cement
Nishat Chunian Power Limited
Sui Southern Gas Co Limited
Hub Power Company
National Bank Of Pakistan
Pakistan State Oil Company
Nishat Mills Limited
Nishat Chunian Limited
Agritech Limited