

## **Capital Growth Fund (CGF)**

### **Asset Allocation**

Cash	15.62%
Equity	21.28%
Government Debt Instruments	63.10%
Other Debt Instruments	0.00%
Other Instruments	0.00%

### **Sector Allocation - Equities**

Construction & Materials Sector	37.48%
Power Sector	22.22%
Personal Goods Sector	12.63%
Banking Sector	9.06%
Oil & Gas Sector	8.43%
Other Sectors	10.19%

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

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