

Managed Growth Fund (MGF)

Asset Allocation

Cash	1.10%
Equity	29.20%
Government Debt Instruments	59.20%
Other Debt Instruments	10.40%
Other Instruments	0.10%

Sector Allocation - Equities

Construction & Materials	15.26%
Oil & Gas	15.26%
Banking	12.96%
Chemicals	9.68%
Power	9.59%
Other Sectors	37.25%

Top 10 Holdings - Equities

Habib Bank Limited
Engro Corporation Limited
Pakistan State Oil Company
Kohat Cement Company Limited
Nishat Chunian Power Limited
Pakistan Oil Field Limited
Maple Leaf Cement
Searle Pakistan Limited
United Bank Limited
Pioneer Cement Limited