

Capital Growth Fund (CGF) 31-Dec-2016

Asset Allocation

Cash	10.62%
Equity	26.14%
Government Debt Instruments	63.24%
Other Debt Instruments	0.00%
Other Instruments	0.00%

Sector Allocation - Equities

Construction & Materials Sector	36.77%
Power Sector	18.77%
Personal Goods Sector	15.78%
Banking Sector	9.52%
Water Gas & Multiutilities	8.15%
Other Sectors	11.02%

Top 10 Holdings - Equities

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