

## **Managed Growth Fund (MGF) 31-Dec-2016**

### **Asset Allocation**

Cash	1.50%
Equity	38.70%
Government Debt Instruments	51.00%
Other Debt Instruments	8.60%
Other Instruments	0.10%

### **Sector Allocation – Equities**

Oil & Gas	16.94%
Construction & Materials	13.06%
Banking	12.79%
Automobile & Parts	10.32%
Chemicals	7.68%
Other Sectors	39.21%

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

Habib Bank Limited
Oil & Gas Development Co
Pakistan Oil Field Limited
Pakistan State Oil Company
Millat Tractors Limited
D. G. Khan Cement
United Bank Limited
Hascol Petroleum Limited
Pioneer Cement Limited
Kohat Cement Company Limited