

## Managed Growth Fund (MGF) 30<sup>th</sup>-June-2018

### Asset Allocation

Cash	0.32%
Equity	31.79%
Government Debt Instruments	58.12%
Other Debt Instruments	9.62%
Other Instruments	0.15%

### Sector Allocation - Equities

Banking	28.54%
Oil and Gas	24.97%
Automobile & Parts	9.96%
Engineering	5.55%
Industrial metals and mining	5.01%
Other Sectors	25.97%

### Top 10 Holdings - Equities

Pakistan Petroleum
United Bank Limited
MCB Bank Limited
Habib Metropolitan Bank Limited
Oil & Gas Development Co
Sui Northern Gas Pipelines Ltd
Pakistan Oil Field Ltd
Hub Power Co.
Millat Tractors Ltd.
Habib Bank Limited