

Aggressive Fund (AF) 30th-June-2019

Asset Allocation

Cash	33.8%
Equity	66.2%
Government Debt Instruments	0.00%
Other Debt Instruments	0.00%
Other Instruments	0.00%

Sector Allocation - Equities

Fertilizer	46.43%
Food and Personal Care Products	25.89%
Cement	14.28%
Textile Composite	11.6%
Chemical	2.05%

Top 10 Holdings - Equities

Engro Corporation Ltd.
Matco Foods Ltd.
Lucky Cement
Feroze 1888 Mills
ICI Pakistan