

Managed Growth Fund (MGF) 31st-Dec-2018

Asset Allocation

Cash	3.27%
Equity	31.50%
Government Debt Instruments	50.88%
Other Debt Instruments	14.08%
Other Instruments	0.27%

Sector Allocation - Equities

Commercial banks	27.50%
Oil & gas exploration companies	17.74%
Oil & gas marketing companies	9.95%
Pharmaceuticals	6.83%
Other sectors	37.98%

Top 10 Holdings - Equities

Pakistan Petroleum
Oil & Gas Development Co
Sui Northern Gas Pipelines Ltd
Meezan Bank Ltd
Habib Metropolitan Bank Limited
MCB Bank Limited
Faysal Bank
Searle Pakistan Ltd.
ICI Pakistan Ltd
Feroze 1888 Mills Ltd