

## **Capital Growth Fund (CGF) 30-Sep-2019**

### **Asset Allocation**

Cash	21.38%
Equity	21.12%
Government Debt Instruments	57.49%
Other Debt Instruments	0.00%
Other Instruments	0.00%

### **Sector Allocation - Equities**

Oil & gas exploration companies	0.22%
Oil & gas marketing companies	0.12%
Chemical	0.00%
Other Sectors	99.66%

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

Feroze 1888 Mills Ltd
Pakistan Oil Field Ltd
Pakistan State Oil Company
Agritech Limited
Pakistan Stock Market Fund