

## Capital Growth Fund (CGF) 31-Mar-2017

### **Asset Allocation**

Cash	10.75%
Equity	26.25%
Government Debt Instruments	63.00%
Other Debt Instruments	0.00%
Other Instruments	0.00%

### **Sector Allocation - Equities**

Cement	36.79%
Power generation & distribution	18.12%
Oil & gas marketing companies	15.94%
Textile composite	9.92%
Commercial banks	9.52%
Other Sectors	9.71%

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

Fauji Cement
Nishat Mills
Hub Power Co.
National Bank Of Pakistan
Sui Southern Gas Co Ltd
Nishat Chunian Power Limited
Pakistan State Oil Company
Nishat Chunian
Agritech Limited
Pakistan Oil Field Ltd