



Capital Growth Fund (CGF) 31-Mar-2020

Fund Description

CGF aims to provide stable returns with low volatility and a low to moderate risk profile. It holds a diversified asset mix that includes government securities, bank deposits, and corporate debt securities, as well as equities with strong fundamentals, attractive yields, and sustainable growth.

CGF has the following long-term target asset mix: Equity – 0 - 30%, Other than Equity – 0 - 70%.

Fund related charges include:

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|------------------------------|----------------|
| Bid-Offer Spread | 5% |
| Investment Management Charge | 1.5% per annum |

Asset Allocation

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|-----------------------------|-------|
| Cash | 83.3% |
| Equity | 16.7% |
| Government Debt Instruments | 0.00% |
| Other Debt Instruments | 0.00% |
| Other Instruments | 0.00% |

Sector Allocation - Equities

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|---------------------------------|-------|
| Oil & gas exploration companies | 0.3% |
| Oil & gas marketing companies | 0.2% |
| Chemical | 0.00% |
| Other sectors | 99.5% |

Top 10 Holdings - Equities

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