



## Managed Growth Fund (MGF) 31-Mar-2020

### Fund Description

MGF 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.

MGF has the following long-term target asset mix: Equity – 0-40%, Other than Equity – 60-100%.

Fund related charges include:

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

### Asset Allocation

Cash	7.7%
Equity	12.0%
Government Debt Instruments	64.1%
Other Debt Instruments	16.2%
Other Instruments	0.01%

### Sector Allocation - Equities

Commercial banks	43.70%
Oil & gas exploration companies	9.38%
Open end mutual funds	5.66%
Fertilizer	5.09%
Other sectors	36.17%

### Top 10 Holdings - Equities

Feroze 1888 Mills Ltd
Habib Metropolitan Bank Limited
Meezan Bank Ltd
Habib Bank Limited
United Bank Limited
Hub Power Co.
Oil & Gas Development Co
Faysal Bank
Pakistan Petroleum
Engro Corporation Limited