



Aggressive Fund (AF) 30-Sep-2020

Fund Description

AF aims to provide superior risk-adjusted returns and has an aggressive risk profile. AF invests in (i) equities (ii) deposits, and (iii) government and corporate debt instruments.

AF has the following long-term target asset mix: Equity – 0-95%, Other than Equity – 5-100%.

Fund related charges include:

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

Asset Allocation

Cash	24.7%
Equity	35.3%
Government Debt Instruments	40.0%
Other Debt Instruments	0.00%
Other Instruments	0.00%

Sector Allocation - Equities

Cement	19.3%
Oil & gas marketing companies	16.4%
Cable & Electrical Goods	10.9%
Chemical	9.0%
Other sectors	44.4%

Top 10 Holdings - Equities

Pakistan State Oil Company
Pakistan Petroleum
Maple Leaf Cement
Pak Elektron Ltd
Engro Polymer & chemical Limited
Crescent Steel & Allied
D. G. Khan Cement
Avanceon Limited
Hub Power Co.
Searle Pakistan Ltd.