



Aitemad Growth Fund (AGF) 30th - June-2021

Fund Description

AGF aims to provide reasonable total returns with a moderate risk target. AGF invests in Shariah-compliant (i) deposits, (ii) Certificates of Investment (COI), (iii) government and corporate sukuk, and (iv) equities.

AGF has the following long-term target asset mix: Equity – 0-50%, Other than Equity – 50-100%.

Fund related charges include:

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

Asset Allocation

| | |
|------------------------------------|-------|
| Cash | 1.2% |
| Islamic Equity Instruments | 42.3% |
| Islamic Government Sukuks | 0.0% |
| Other Islamic Instruments & Sukuks | 56.5% |
| Other Instruments | 0.0% |

Sector Allocation - Equities

| | |
|---------------------------------|--------|
| Technology & communication | 18.03% |
| Textile composite | 15.77% |
| Cement | 10.02% |
| Oil & gas exploration companies | 7.80% |
| Others | 48.38% |

Top 10 Holdings - Equities

| |
|----------------------------------|
| Feroze 1888 Mills Ltd |
| Systems Limited |
| Hub Power Co. |
| Pakistan Petroleum |
| Engro Polymer & chemical Limited |
| Pakistan State Oil Company |
| Oil & Gas Development Co |
| Searle Pakistan Ltd. |
| Unity Foods Limited |
| Lucky Cement |