



Aitemad Growth Fund (AGF) 30th -September-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 | 17.7% |
| Islamic Equity Instruments | 40.3% |
| Islamic Government Sukuks | 16.4% |
| Other Islamic Instruments & Sukuks | 25.7% |
| Other Instruments | 0.0% |

Sector Allocation - Equities

| | |
|---------------------------------|-------|
| Technology & communication | 23.0% |
| Textile composite | 14.5% |
| Cement | 12.4% |
| Power generation & distribution | 6.5% |
| Other sectors | 43.6% |

Top 10 Holdings - Equities

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|----------------------------------|
| Feroze 1888 Mills Ltd |
| Systems Limited |
| Lucky Cement |
| Hub Power Co. |
| Engro Polymer & chemical Limited |
| TRG Pakistan Ltd |
| Pakistan Petroleum |
| Searle Pakistan Ltd. |
| Avanceon Limited |
| Pak Elektron Ltd |