



Aggressive Fund (AF) 31st-December-2021

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	9.80%
Equity	61.0%
Government Debt Instruments	22.0%
Other Debt Instruments	7.30%
Other Instruments	0.0%

Sector Allocation - Equities

Commercial Bank	29.5%
Fertilizer	16.5%
Technology & Communication	12.6%
Oil & Gas Marketing Companies	7.60%
Other sectors	33.75%

Top 10 Holdings - Equities

MCB Bank Limited
Indus Motors Ltd
Systems Limited
Meezan Bank Ltd
Mari Petroleum Company Limited
Hub Power Co.
Fauji Fertilizer Bin Qasim
Engro Fertilizers Limited
Bank Al-Habib Limited
Bank Al-Falah Ltd