



## Capital Growth Fund (CGF) 31<sup>st</sup>-December-2021

### Fund Description

CGF 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.

CGF has the following long-term target asset mix: Equity – 0 - 30%, Other than Equity – 0 - 70%.

Fund related charges include:

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

### Asset Allocation

Cash	15.1%
Equity	18.2%
Government Debt Instruments	0.00%
Other Debt Instruments	66.8%
Other Instruments	0.00%

### Sector Allocation - Equities

Textile composite	99.50%
Oil & gas exploration companies	0.29%
Oil & gas marketing companies	0.22%
Chemical	0.01%
Other sectors	0.0%

### Top 10 Holdings - Equities

Feroze 1888 Mills Ltd
Pakistan Oil Field Ltd
Pakistan State Oil Company
Agritech Limited