



## Aggressive Fund (AF) 31<sup>st</sup>-March-2022

### 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	11.0%
Equity	62.1%
Government Debt Instruments	20.1%
Other Debt Instruments	6.80%
Other Instruments	0.0%

### Sector Allocation - Equities

Commercial Bank	27.6%
Fertilizer	22.9%
Oil & Gas Marketing Companies	15.6%
Technology & Communication	11.0%
Other sectors	23.0%

### Top 10 Holdings - Equities

Fauji Fertilizer Company Limited
MCB Bank Limited
Mari Petroleum Company Limited
Engro Fertilizers Limited
Systems Limited
Meezan Bank Ltd
Hub Power Co.
Fauji Fertilizer Bin Qasim
Bank Al-Falah Ltd
Pakistan Oil Field Ltd