



Managed Growth Fund (MGF) 31st -March-2022

Fund Description

MGF 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.

MGF has the following long-term target asset mix: Equity – 0-40%, Other than Equity – 60-100%.

Fund related charges include:

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

Asset Allocation

Cash	0.7%
Equity	21.2%
Government Debt Instruments	66.5%
Other Debt Instruments	11.7%
Other Instruments	0.0%

Sector Allocation - Equities

Commercial banks	23.4%
Oil & Gas Exploration Companies	14.3%
Fertilizer	13.8%
Technology & Communication	11.5%
Other sectors	37.0%

Top 10 Holdings - Equities

Hub Power Co.
Pakistan Petroleum
Habib Bank Limited
United Bank Limited
Meezan Bank Ltd
Feroze 1888 Mills Ltd
Engro Fertilizers Limited
Systems Limited
Engro Corporation Limited
Oil & Gas Development Co