Capital Growth Fund (CGF) 31st-December-2022



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	5.20%
Equity	16.8%
Government Debt Instruments	6.40%
Other Debt Instruments	71.7%
Other Instruments	0.00%

Sector Allocation - Equities

Textile composite	99.40%
Oil & Gas Exploration Companies	0.37%
Oil & Gas Marketing	0.23%
Companies	

<u>Top 10 Holdings - Equities</u>

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