Capital Growth Fund (CGF) 30th-June-2023



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	6.41%
Equity	0.10%
Government Debt Instruments	93.50%

Sector Allocation - Equities

Oil & Gas Exploration Companies	70.61%
Oil & Gas Marketing	29.39%
Companies	

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