

Aitemad Growth Fund (AGF)

Asset Allocation

Cash	15.60%
Equity	36.10%
Government Debt Instruments	2.60%
Other Debt Instruments	42.30%
Other Instruments	3.40%

Sector Allocation - Equities

Construction & Materials	22.42%
Automobile & Parts	21.06%
Oil & Gas	14.25%
General Industries	13.35%
Chemicals	10.53%
Other Sectors	18.39%

Top 10 Holdings - Equities

Cherat Packaging Limited
Searle Pakistan Limited
Kohat Cement
Pakistan Oil Field Limited
Hascol Petroleum Limited
Ghandhara Industries Limited
Ghandhara Nissan Limited
Pak Suzuki Motors Limited
Pakistan Petroleum Limited
Engro Corporation Limited