

Managed Growth Fund (MGF) 30-September-17

Asset Allocation

Cash	3.20%
Equity	35.20%
Government Debt Instruments	51.50%
Other Debt Instruments	10.00%
Other Instruments	0.10%

Sector Allocation - Equities

Construction & Materials	14.02%
Oil and Gas	13.88%
Banking	12.81%
Automobile & Parts	10.60%
Industrial metals and mining	8.09%
Other Sectors	40.59%

Top 10 Holdings - Equities

Sui Northern Gas Pipelines Ltd
Millat Tractors Ltd.
United Bank Limited
Lucky Cement
MCB Bank Limited
International Industries
Oil & Gas Development Co
Amreli Steel Limited
D. G. Khan Cement
Attock Refinery