

## Pension Growth Fund (PGF) 30-September-17

### **Asset Allocation**

Cash	20.33%
Equity	25.98%
Government Debt Instruments	53.70%
Other Debt Instruments	0.00%
Other Instruments	0.00%

### **Sector Allocation - Equities**

Oil & Gas Sector	52.06%
Banking Sector	21.88%
Mutual Funds	14.62%
Non-Life Insurance	7.92%
Financial Services Sector	2.17%
Other Sectors	1.35%

### **Top 10 Holdings - Equities**

National Refinery Ltd.
UBL
Attock Petroluem Ltd.
Pakistan Oil Fields Ltd.
Pakistan State Oil Company
MCB
Oil and Gas Development Co.
Pakistan Reinsurance Ltd
Adamjee Insurance Co.Ltd.
Arif Habib Corporation Limited