

Aitemad Growth Fund (AGF) 30th-June-2018

Asset Allocation

Cash	4.41%
Equity	41.52%
Government Debt Instruments	1.04%
Other Debt Instruments	50.74%
Other Instruments	2.29%

Sector Allocation - Equities

Oil and Gas Produces	24.43
Automobile and Parts	7.49%
Pharma and Biotech	7.10%
Gas Water and Multiutilities	6.10%
Electricity	4.84%
Other Sectors	50.04%

Top 10 Holdings - Equities

Pakistan Petroleum
Ghandhara Industries Limited
Sui Northern Gas Pipelines Ltd
Oil & Gas Development Co
National Refinery Ltd
Searle Pakistan Ltd.
Mughal Iron & Steel Industries Ltd
Hi-Tech Lubricants Limited
Hub Power Co.
International Industries