

Capital Growth Fund (CGF) 30-June-2017

Asset Allocation

Cash	9.21%
Equity	24.96%
Government Debt Instruments	65.84%
Other Debt Instruments	0.00%
Other Instruments	0.00%

Sector Allocation - Equities

Cement	37.91%
Power generation & distribution	18.12%
Oil & gas marketing companies	16.66%
Textile composite	10.46%
Commercial banks	8.26%
Other Sectors	8.59%

Top 10 Holdings - Equities

Fauji Cement
Nishat Mills
Hub Power Co.
Sui Southern Gas Co Ltd
Nishat Chunian Power Limited
National Bank Of Pakistan
Pakistan State Oil Company
Nishat Chunian
Agritech Limited
Pakistan Oil Field Ltd