

Capital Growth Fund (CGF) 30-June-2019

Asset Allocation

Cash	15.32%
Equity	28.52%
Government Debt Instruments	56.16%
Other Debt Instruments	0.00%
Other Instruments	0.00%

Sector Allocation - Equities

Oil & gas exploration companies	0.17%
Oil & gas marketing companies	0.09%
Chemical	0.00%
Other Sectors	99.73%

Top 10 Holdings - Equities

Feroze 1888 Mills Ltd
Pakistan Oil Field Ltd
Pakistan State Oil Company
Agritech Limited
Pakistan Stock Market Fund