

Capital Growth Fund (CGF) 30-Sep-2017

Asset Allocation

Cash	6.56%
Equity	23.62%
Government Debt Instruments	69.82%
Other Debt Instruments	0.00%
Other Instruments	0.00%

Sector Allocation - Equities

Cement	31.89%
Oil & gas marketing companies	20.12%
Power generation & distribution	19.11%
Textile composite	10.88%
Commercial banks	7.83%
Other Sectors	10.18%

Top 10 Holdings - Equities

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