Capital Growth Fund (CGF) 31-Mar-2019

Asset Allocation

Cash	14.41%
Equity	26.15%
Government Debt Instruments	47.18%
Other Debt Instruments	0.00%
Other Instruments	0.00%

Sector Allocation - Equities

Oil & gas exploration companies	0.16%
Oil & gas marketing companies	0.10%
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