

Capital Growth Fund (CGF) 31-Mar-2018

Asset Allocation

Cash	2.16%
Equity	23.71%
Government Debt Instruments	74.12%
Other Debt Instruments	0.00%
Other Instruments	0.00%

Sector Allocation - Equities

Cement	33.21%
Oil & gas marketing companies	19.71%
Power generation & distribution	16.68%
Textile composite	12.41%
Commercial banks	8.31%
Other Sectors	9.68%

Top 10 Holdings - Equities

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