



Capital Growth Fund (CGF) 31-Dec-2019

Fund Description

CGF aims to provide stable returns with low volatility and a low to moderate risk profile. It holds a diversified asset mix that includes government securities, bank deposits, and corporate debt securities, as well as equities with strong fundamentals, attractive yields, and sustainable growth.

CGF has the following long-term target asset mix: Equity – 0-30%, Other than Equity – 70-100%.

Fund related charges include:

Bid-Offer Spread	5%
Investment Management Charge	1.5% per annum

Asset Allocation

Cash	80.89%
Equity	19.11%
Government Debt Instruments	0.00%
Other Debt Instruments	0.00%
Other Instruments	0.00%

Sector Allocation - Equities

Oil & gas exploration companies	0.29%
Oil & gas marketing companies	0.19%
Chemical	0.00%
Other sectors	99.52%

Top 10 Holdings - Equities

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