



Aggressive Fund (AF) 30-June-2020

Fund Description

AF aims to provide superior risk-adjusted returns and has an aggressive risk profile. AF invests in (i) equities (ii) deposits, and (iii) government and corporate debt instruments.

AF has the following long-term target asset mix: Equity – 0-95%, Other than Equity – 5-100%.

Fund related charges include:

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

Asset Allocation

Cash	43.4%
Equity	17.5%
Government Debt Instruments	39.1%
Other Debt Instruments	0.00%
Other Instruments	0.00%

Sector Allocation - Equities

Oil & gas exploration companies	51.2%
Cement	19.3%
Oil & gas marketing companies	15.9%
Technology & communication	7.4%
Other sectors	6.2%

Top 10 Holdings - Equities

Pakistan Petroleum
Oil & Gas Development Co
Pakistan State Oil Company
Avanceon Limited
Lucky Cement
Maple Leaf Cement
Feroze 1888 Mills Ltd
D. G. Khan Cement
Cherat Cement Company Limited
Engro Polymer & chemical Limited