



Aggressive Fund (AF) 31-Dec-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	21.4%
Equity	45.6%
Government Debt Instruments	33.0%
Other Debt Instruments	0.00%
Other Instruments	0.00%

Sector Allocation - Equities

Cement	39.2%
Cable & electrical goods	14.5%
Oil & gas marketing companies	11.8%
Power generation & distribution	6.8%
Other sectors	27.6%

Top 10 Holdings - Equities

Pak Elektron Ltd
Pakistan State Oil Company
Maple Leaf Cement
Cherat Cement Company Limited
Fauji Cement
Hub Power Co.
Avanceon Limited
Crescent Steel & Allied
Attock Cement Pakistan Ltd
Gandhara Industries Limited