



## Aggressive Fund (AF) 31-Mar-2021

### 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	9.7%
Equity	62.3%
Government Debt Instruments	27.9%
Other Debt Instruments	0.00%
Other Instruments	0.00%

### Sector Allocation - Equities

Technology & communication	24.2%
Oil & gas marketing companies	16.3%
Engineering	9.5%
Cement	8.7%
Other sectors	41.4%

### Top 10 Holdings - Equities

TRG Pakistan Ltd
Pakistan State Oil Company
Hub Power Co.
Unity Foods Limited
Pakistan Petroleum
Netsol Technologies Limited
Pak Elektron Ltd
Hi-Tech Lubricants Limited
International Industries
Attock Refinery