



Aggressive Fund (AF) 30th-June-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	9.1%
Equity	51.8%
Government Debt Instruments	23.3%
Other Debt Instruments	15.8%
Other Instruments	0.00%

Sector Allocation - Equities

Technology & communication	25.98%
Food & personal care products	13.28%
Engineering	9.59%
Cable & electrical goods	8.89%
Other sectors	42.3%

Top 10 Holdings - Equities

TRG Pakistan Ltd
Unity Foods Limited
Systems Limited
Hub Power Co.
Pak Elektron Ltd
Hi-Tech Lubricants Limited
Aisha Steel Mill
Crescent Steel & Allied
Pak Suzuki Motor Company Limited
AGP Limited