



Aggressive Fund (AF) 30th-September-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	5.4%
Equity	64.7%
Government Debt Instruments	22.4%
Other Debt Instruments	7.5%
Other Instruments	0.0%

Sector Allocation - Equities

Technology & communication	27.64%
Cement	17.96%
Engineering	9.52%
Automobile assembler	8.72%
Other sectors	36.16%

Top 10 Holdings - Equities

Lucky Cement
TRG Pakistan Ltd
Systems Limited
Indus Motors Ltd
Hub Power Co.
Aisha Steel Mill
Air Link Communication Limited
Pak Elektron Ltd
Hi-Tech Lubricants Limited
Unity Foods Limited