



## Managed Growth Fund (MGF) 30<sup>th</sup> -September-2021

### Fund Description

MGF aims to provide stable returns with low volatility and a low to moderate risk profile. It holds a diversified asset mix that includes government securities, bank deposits, and corporate debt securities, as well as equities with strong fundamentals, attractive yields, and sustainable growth.

MGF has the following long-term target asset mix: Equity – 0-40%, Other than Equity – 60-100%.

Fund related charges include:

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

### Asset Allocation

Cash	0.9%
Equity	26.2%
Government Debt Instruments	60.9%
Other Debt Instruments	12.0%
Other Instruments	0.0%

### Sector Allocation - Equities

Commercial banks	21.3%
Technology & communication	11.9%
Oil & gas exploration companies	9.0%
Cement	7.4%
Other sectors	50.4%

### Top 10 Holdings - Equities

Hub Power Co.
Feroze 1888 Mills Ltd
Pakistan Petroleum
Habib Bank Limited
Meezan Bank Ltd
Pakistan State Oil Company
TRG Pakistan Ltd
United Bank Limited
Systems Limited
Lucky Cement