



Managed Growth Fund (MGF) 31st -December-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:

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

Asset Allocation

| | |
|-----------------------------|-------|
| Cash | 0.4% |
| Equity | 22.7% |
| Government Debt Instruments | 61.6% |
| Other Debt Instruments | 15.3% |
| Other Instruments | 0.0% |

Sector Allocation - Equities

| | |
|---------------------------------|--------|
| Commercial banks | 23.4% |
| Technology & communication | 12.3% |
| Fertilizer | 11.5% |
| OIL & GAS EXPLORATION COMPANIES | 11.2% |
| Other sectors | 41.55% |

Top 10 Holdings - Equities

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|---------------------------|
| Hub Power Co. |
| Pakistan Petroleum |
| Habib Bank Limited |
| United Bank Limited |
| Feroze 1888 Mills Ltd |
| Meezan Bank Ltd |
| Oil & Gas Development Co |
| Systems Limited |
| Engro Corporation Limited |
| TRG Pakistan Ltd |