



Aitemad Growth Fund (AGF) 31st -March-2022

Fund Description

AGF aims to provide reasonable total returns with a moderate risk target. AGF invests in Shariah-compliant (i) deposits, (ii) Certificates of Investment (COI), (iii) government and corporate sukuk, and (iv) equities.

AGF has the following long-term target asset mix: Equity – 0-50%, Other than Equity – 50-100%.

Fund related charges include:

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

Asset Allocation

Cash	30.3%
Islamic Equity Instruments	34.7%
Islamic Government Sukuks	22.5%
Other Islamic Instruments & Sukuks	12.5%
Other Instruments	0.0%

Sector Allocation - Equities

Oil & Gas Exploration Companies	21.0%
Technology & Communication	16.3%
Fertilizer	15.8%
Textile Composite	14.1%
Other sectors	32.9%

Top 10 Holdings - Equities

Feroze 1888 Mills Ltd
Systems Limited
Hub Power Co.
Mari Petroleum Company Limited
Engro Fertilizers Limited
Meezan Bank Ltd
Engro Corporation Limited
Pakistan Petroleum
Pakistan Oil Field Ltd
Oil & Gas Development Co