



Aggressive Fund (AF) 30th-June-2022

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	3.30%
Equity	56.4%
Government Debt Instruments	31.8%
Other Debt Instruments	8.40%
Other Instruments	0.0%

Sector Allocation - Equities

Commercial Bank	27.5%
Fertilizer	24.3%
Oil & Gas Exploration Companies	12.1%
Technology & Communication	11.0%
Other sectors	25.1%

Top 10 Holdings - Equities

Fauji Fertilizer Company Limited
Mari Petroleum Company Limited
Engro Fertilizers Limited
Systems Limited
MCB Bank Limited
Hub Power Co.
Meezan Bank Ltd
Pakistan Oil Field Ltd
Bank Al-Falah Ltd
Fauji Fertilizer Bin Qasim