



Aitemad Growth Fund (AGF) 30th - June-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	7.6%
Islamic Equity Instruments	28.6%
Islamic Government Sukuks	41.1%
Other Islamic Instruments & Sukuks	22.7%
Other Instruments	0.0%

Sector Allocation - Equities

Fertilizer	19.3%
Technology & Communication	17.9%
Textile Composite	16.4%
Oil & Gas Exploration Companies	15.9%
Other sectors	30.4%

Top 10 Holdings - Equities

Feroze 1888 Mills Ltd
Systems Limited
Mari Petroleum Company Limited
Pakistan Oil Field Ltd
Engro Fertilizers Limited
Meezan Bank Ltd
Engro Corporation Limited
Hub Power Co.
Fauji Fertilizer Company Limited
Millat Tractors Ltd.