# Capital Growth Fund (CGF) 30th-June-2022

## Fund Description

CGF 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.

CGF has the following long-term target asset mix: Equity – 0 - 30%, Other than Equity – 0 - 70%.

Fund related charges include:

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

## Asset Allocation

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|---|---|
| Cash | 11.7% |
| Equity | 16.6% |
| Government Debt Instruments | 0.00% |
| Other Debt Instruments | 71.7% |
| Other Instruments | 0.00% |

## Sector Allocation - Equities

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|---|---|
| Textile composite | 99.40% |
| Oil & Gas Exploration Companies | 0.39% |
| Oil & Gas Marketing Companies | 0.21% |

## Top 10 Holdings - Equities

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| Feroze 1888 Mills Ltd |
| Pakistan Oil Field Ltd |
| Pakistan State Oil Company |
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