



Managed Growth Fund (MGF) 30th - June-2022

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:

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

Asset Allocation

Cash	0.9%
Equity	17.4%
Government Debt Instruments	68.7%
Other Debt Instruments	13.0%
Other Instruments	0.0%

Sector Allocation - Equities

Commercial Banks	24.2%
Fertilizer	15.2%
Oil & Gas Exploration Companies	13.2%
Technology & Communication	12.6%
Other Sectors	34.9%

Top 10 Holdings - Equities

Hub Power Co.
United Bank Limited
Habib Bank Limited
Engro Polymer & chemical Limited
Feroze 1888 Mills Ltd
Engro Corporation Limited
Meezan Bank Ltd
Systems Limited
Engro Fertilizers Limited
Pakistan Petroleum