Capital Growth Fund (CGF) 30th-September-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:

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

Asset Allocation

Cash	3.40%
Equity	18.1%
Government Debt Instruments	6.20%
Other Debt Instruments	72.2%
Other Instruments	0.00%

Sector Allocation - Equities

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

Top 10 Holdings - Equities

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