



## Managed Growth Fund (MGF) 30<sup>th</sup> -September-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	3.50%
Equity	14.6%
Government Debt Instruments	72.3%
Other Debt Instruments	9.50%
Other Instruments	0.0%

### Sector Allocation - Equities

Commercial Banks	26.1%
Fertilizer	15.9%
Oil & Gas Exploration Companies	13.5%
Technology & Communication	9.8%
Other Sectors	34.7%

### Top 10 Holdings - Equities

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