



Aggressive Fund (AF) 31st-December-2022

Fund Description

AF aims to provide superior risk-adjusted returns and has an aggressive risk profile. AF invests in (i) equities (ii) deposits, and (iii) government and corporate debt instruments.

AF has the following long-term target asset mix: Equity – 0-95%, Other than Equity – 5-100%.

Fund related charges include:

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

Asset Allocation

Cash	3.70%
Equity	30.3%
Government Debt Instruments	58.3%
Other Debt Instruments	7.70%
Other Instruments	0.0%

Sector Allocation - Equities

Commercial Bank	33.0%
Fertilizer	16.8%
Technology & Communication	10.6%
Oil & Gas Exploration Companies	9.10%
Other sectors	30.6%

Top 10 Holdings - Equities

Pakistan Oil Field Ltd
Mari Petroleum Company Limited
Engro Fertilizers Limited
Bank Al-Habib Limited
Lucky Cement
MCB Bank Limited
United Bank Limited
Engro Corporation Limited
Bank Al-Falah Ltd
Meezan Bank Ltd