



Aitemad Growth Fund (AGF) 31st -December-2022

Fund Description

AGF aims to provide reasonable total returns with a moderate risk target. AGF invests in Shariah-compliant (i) deposits, (ii) Certificates of Investment (COI), (iii) government and corporate sukuk, and (iv) equities.

AGF has the following long-term target asset mix: Equity – 0-50%, Other than Equity – 50-100%.

Fund related charges include:

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

Asset Allocation

Cash	8.10%
Islamic Equity Instruments	21.2%
Islamic Government Sukuks	26.1%
Other Islamic Instruments & Sukuks	44.6%
Other Instruments	0.0%

Sector Allocation - Equities

Textile Composite	19.5%
Technology & Communication	18.8%
Fertilizer	16.3%
Oil & Gas Marketing Companies	13.2%
Other sectors	32.2%

Top 10 Holdings - Equities

Feroze 1888 Mills Ltd
Systems Limited
Mari Petroleum Company Limited
Engro Corporation Limited
Pakistan Oil Field Ltd
Meezan Bank Ltd
Hub Power Co.
Engro Fertilizers Limited
TRG Pakistan Ltd
Pakistan State Oil Company