



Managed Growth Fund (MGF) 31st -December-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	0.10%
Equity	13.2%
Government Debt Instruments	76.7%
Other Debt Instruments	10.0%
Other Instruments	0.0%

Sector Allocation - Equities

Commercial Banks	25.8%
Fertilizer	17.1%
Oil & Gas Exploration Companies	11.5%
Technology & Communication	10.0%
Other Sectors	35.6%

Top 10 Holdings - Equities

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