



Aggressive Fund (AF) 31st-March-2023

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	8.9%
Equity	21.7%
Government Debt Instruments	67.8%
Other Debt Instruments	1.6%
Other Instruments	0.0%

Sector Allocation - Equities

Commercial Bank	38.2%
Fertilizer	19.5%
Technology & Communication	12.2%
Oil & Gas Exploration Companies	14.4%
Other sectors	15.8%

Top 10 Holdings - Equities

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