



Aitemad Growth Fund (AGF) 31st -March-2023

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 | 1.3% |
| Islamic Equity Instruments | 13.5% |
| Islamic Government Sukuks | 49.0% |
| Other Islamic Instruments & Sukuks | 36.2% |
| Other Instruments | 0.0% |

Sector Allocation - Equities

| | |
|---------------------------------|-------|
| Technology & Communication | 22.7% |
| Fertilizer | 22.2% |
| Oil & Gas Marketing Companies | 20.0% |
| Power Generation & Distribution | 11.2% |
| Other sectors | 23.9% |

Top 10 Holdings - Equities

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|--------------------------------|
| Systems Limited |
| Mari Petroleum Company Limited |
| Hub Power Company Limited |
| Engro Fertilizers Limited |
| Meezan Bank Ltd |
| Engro Corporation Limited |
| Pakistan Oil Field Ltd |
| TRG Pakistan Limited |
| Lucky Cement |
| Pakistan State Oil Company |