



## Managed Growth Fund (MGF) 31<sup>st</sup> -March-2023

### 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	1.1%
Equity	10.8%
Government Debt Instruments	80.6%
Other Debt Instruments	7.5%
Other Instruments	0.0%

### Sector Allocation - Equities

Commercial Banks	28.4%
Fertilizer	19.2%
Oil & Gas Exploration Companies	14.5%
Technology & Communication	15.2%
Other Sectors	22.6%

### Top 10 Holdings - Equities

Hub Power Company Limited
United Bank Limited
Systems Limited
Engro Fertilizers Limited
Engro Corporation Limited
MCB Bank Limited
TRG Pakistan Limited
Fauji Fertilizer Company Limited
Meezan Bank Ltd
Mari Petroleum Company Limited