



Aggressive Fund (AF) 30th-June-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

Government Debt Instruments	77.0%
Equity	19.8%
Cash	1.9%
Other Debt Instruments	1.4%

Sector Allocation - Equities

Commercial Bank	39.5%
Fertilizer	18.8%
Oil & Gas Exploration Companies	15.3%
Technology & Communication	11.2%
Other Sectors	15.3%

Top 10 Holdings - Equities

United Bank Limited
MCB Bank Limited
Engro Fertilizers Limited
Pakistan Oil Fields Limited
Bank Al-Falah Limited
Mari Petroleum Company Limited
Lucky Cement Limited
Bank Al-Habib Limited
Engro Corporation Limited
Systems Limited