



## Managed Growth Fund (MGF) 30<sup>th</sup> - June-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

Government Debt Instruments	80.9%
Equity	9.3%
Other Debt Instruments	7.8%
Cash	0.7%
Mutual Funds	1.3%

### Sector Allocation - Equities

Commercial Banks	32.2%
Fertilizer	18.1%
Oil & Gas Exploration Companies	15.8%
Technology & Communication	14.1%
Other Sectors	19.8%

### Top 10 Holdings - Equities

The Hub Power Company Limited
United Bank Limited
Systems Limited
Engro Fertilizers Limited
MCB Bank Limited
Engro Corporation Limited
Fauji Fertilizer Company Limited
TRG Pakistan Limited
Meezan Bank Limited
Habib Bank Limited