



Aggressive Fund (AF) 30th-September-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	16.1%
Cash	5.6%
Other Debt Instruments	1.3%

Sector Allocation - Equities

Commercial Bank	40.2%
Oil & Gas Exploration Companies	17.5%
Fertilizer	15.5%
Technology & Communication	10.5%
Other Sectors	16.3%

Top 10 Holdings - Equities

United Bank Limited
Meezan Bank Ltd
MCB Bank Limited
TRG Pakistan Ltd
Fauji Fertilizer Company Limited
Habib Bank Limited
Systems Limited
Fauji Fertilizer bin Qasim
Pakistan State Oil Company
Bank Al-Habib Limited