



## Aitemad Growth Fund (AGF) 30<sup>th</sup> -September-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

Islamic Government Sukuks	54.2%
Islamic Deposit & Sukuks	33.3%
Islamic Equity Instruments	12.1%
Cash	0.4%

### Sector Allocation - Equities

Technology & Communication	21.2%
Fertilizer	19.4%
Oil & Gas Marketing Companies	19.3%
Power Generation & Distribution	13.3%
Other sectors	26.8%

### Top 10 Holdings - Equities

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