



## Managed Growth Fund (MGF) 30<sup>th</sup> -September-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	81.0%
Equity	8.9%
Other Debt Instruments	7.4%
Cash	1.4%
Mutual Funds	1.3%

### Sector Allocation - Equities

Commercial Banks	30.8%
Fertilizer	17.0%
Oil & Gas Exploration Companies	16.5%
Technology & Communication	13.9%
Other Sectors	21.8%

### 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
Meezan Bank Limited
TRG Pakistan Ltd
Mari Petroleum Company Limited