



Aggressive Fund (AF) 31st-December-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	76.4%
Equity	20.0%
Cash	1.9%
Other Debt Instruments	0.9%
Others	0.7%

Sector Allocation - Equities

Commercial Bank	38.7%
Oil & Gas Exploration Companies	18.0%
Fertilizer	17.4%
Technology & Communication	7.7%
Other Sectors	18.3%

Top 10 Holdings - Equities

United Bank Limited
Engro Fertilizers Limited
Mari Petroleum Company Limited
Bank Al-Habib Limited
MCB Bank Limited
Pakistan Oil Field Limited
The Hub Power Company Limited
Engro Corporation Limited
Meezan Bank Limited
Bank Al-Falah Limited