



Aggressive Fund (AF) 30th-June-2024

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	71.3%
Equity	31.1%
Cash	-0.3%
Others	-2.1%

Sector Allocation - Equities

Commercial Bank	37.0%
Oil & Gas Exploration Companies	20.9%
Fertilizer	14.5%
Power Generation & Distribution	7.8%
Other Sectors	19.9%

Top 10 Holdings - Equities

United Bank Limited
Engro Fertilizers Limited
The Hub Power Company Limited
Bank Al-Habib Limited
Mari Petroleum Company Limited
MCB Bank Limited
Lucky Cement Company Limited
Oil And Gas Development Company
Pakistan Petroleum Company Limited
Meezan Bank Limited