



Aitemad Growth Fund (AGF) 30th - June-2024

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	56.8%
Islamic Deposit & Sukuks	24.2%
Islamic Equity Instruments	17.9%
Cash	1.0%
Others	0.1%

Sector Allocation - Equities

Oil & Gas Exploration Companies	31.1%
Fertilizer	18.2%
Power Generation & Distribution	13.5%
Commercial Banks	9.8%
Other sectors	27.4%

Top 10 Holdings - Equities

The Hub Power Company Limited
Engro Fertilizers Limited
Mari Petroleum Company Limited
Meezan Bank Limited
Pakistan Petroleum Limited
Oil & Gas Development Company
Systems Limited
Engro Corporation Limited
Lucky Cement Company Limited
Pakistan Oil Field Limited