Capital Growth Fund (CGF) 30th-June-2024

Fund Description

CGF 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.

CGF has the following long-term target asset mix: Equity – 0 - 30%, Other than Equity – 0 - 70%.

Fund related charges include:

Bid-Offer Spread	5%
Investment Management Charge	1.5% per annum

Asset Allocation

Government Debt Instruments	97.3%
Cash	2.6%
Equity	0.1%
Others	-0.1%

Sector Allocation - Equities

Oil & Gas Exploration Companies	66.2%
Oil & Gas Marketing Companies	33.8%

Top 10 Holdings - Equities

Pakistan Oilfields Limited
Pakistan State Oil Company Limited