



Managed Growth Fund (MGF) 30th -June-2024

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	78.9%
Equity	15.9%
Other Debt Instruments	3.6%
Mutual Funds	1.5%
Cash	0.2%
Others	-0.2%

Sector Allocation - Equities

Commercial Banks	32.4%
Oil & Gas Exploration Companies	19.1%
Fertilizer	17.2%
Power Generation & Distribution	12.5%
Other Sectors	18.9%

Top 10 Holdings - Equities

The Hub Power Company Limited
United Bank Limited
Engro Fertilizers Limited
Fauji Fertilizer Company Limited
Pakistan Petroleum Limited
MCB Bank Limited
Oil & Gas Development Company
Mari Petroleum Company Limited
Bank Al-Habib Limited
Meezan Bank Ltd