



Pension Growth Fund (PGF) 30th-June-2024

Fund Description

PF 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.

PF has the following long-term target asset mix: Equity - 0-30%, Other than Equity- 70-100%.

Fund related charges include:

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

Asset Allocation

Government Debt Instruments	66.7%
Equity	14.9%
Cash	12.1%
Open End Mutual	6.5%
Others	-0.1%

Top 10 Holdings - Equities

United Bank Limited
MCB Bank Limited
Pakistan Oil Field Limited
Pakistan State Oil Company
Oil & Gas Development Company Limited
Aisha Steel Mills Limited

Sector Allocation - Equities

Commercial Banks	59.6%
Oil & Gas Exploration Companies	27.2%
Oil & Gas Marketing Companies	13.1%
Others	0.1%