

Capital Growth Fund (CGF)

Asset Allocation

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|-----------------------------|--------|
| Cash | 25.60% |
| Equity | 17.90% |
| Government Debt Instruments | 53.70% |
| Other Debt Instruments | 2.80% |
| Other Instruments | 0.00% |

Sector Allocation - Equities

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|-------------------------------------|--------|
| Construction & Materials Sector | 34.22% |
| Power Sector | 22.73% |
| Personal Goods Sector | 13.22% |
| Gas, Water & Multi-utilities Sector | 11.03% |
| Banking Sector | 8.71% |
| Other Sectors | 10.09% |

Top 10 Holdings - Equities

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| Fauji Cement Company Limited |
| D. G. Khan Cement Company Ltd |
| NishatChunian Power Limited |
| Sui Southern Gas Co Ltd |
| Hub Power Co. Limited |
| National Bank Of Pakistan |
| Nishat Mills Limited |
| Pakistan State Oil Company |
| NishatChunian Limited |
| Agritech Limited |