

## **Aitemad Growth Fund (AGF) 31<sup>st</sup>-Mar-2018**

### **Asset Allocation**

Cash	14.78%
Equity	28.46%
Government Debt Instruments	1.32%
Other Debt Instruments	53.11%
Other Instruments	2.33%

### **Sector Allocation - Equities**

Automobile and Parts	30.32%
Oil and Gas Produces	23.10%
Industrial Metals and Mining	13.36%
Pharma and Biotech	9.78%
Engineering	9.06%
Other Sectors	14.38%

### **Top 10 Holdings - Equities**

Gandhara Industries Limited
Pakistan Petroleum Limited
Oil and Gas Development Co.
Searle Pakistan Limited
Mughal Iron & Steel Industries Ltd.
Honda Atlas Cars (Pakistan) Ltd.
International Industries
Crescent Steel & Allied
The General Tyre and Rubber Co.
Pak Electron Ltd.