

## Takaful Growth Fund (TGF) 30<sup>th</sup>-Sep-2019

Cash	4.2%
Equity	9.2%
Government Debt Instruments	1.1%
Other Debt Instruments	85.4%
Other Instruments	0.00%

### **Sector Allocation – Equities**

Chemical	21.64%
Automobile assembler	14.66%
Technology & communication	9.73%
Food & Personal Care Products	4.63%
Other sectors	49.34%

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

Meezan Bank Ltd
ICI Pakistan Ltd
Feroze 1888 Mills Ltd
Systems Limited
At-Tahur Ltd
Millat Tractors Ltd.
Searle Pakistan Ltd.
Mari Petroleum Company Limited