

## **Aitemad Growth Fund (AGF) 30-June-2017**

### **Asset Allocation**

Cash	10.71%
Equity	48.83%
Government Debt Instruments	1.48%
Other Debt Instruments	37.03%
Other Instruments	2.40%

### **Sector Allocation - Equities**

Construction & Materials	25.54%
Industrial Metals and Mining	13.63%
Automobile and Parts	13.09%
Gas Water and Multiutilities	11.32%
Industrial Engineering	8.95%
Other Sectors	27.47%

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

Millat Tractors Ltd.
Sui Northern Gas Pipelines Ltd
Lucky Cement
International Industries
General Tyre and Rubber Co.
Amreli Steel Limited
Cherat Cement Company Ltd.
Nishat Mills Ltd.
Crescent Steel & Allied Products
D.G.Khan Cement Co.