

Aitemad Growth Fund (AGF) 30-December-2017

Asset Allocation

Cash	13.81%
Equity	30.07%
Government Debt Instruments	1.44%
Other Debt Instruments	52.53%
Other Instruments	2.15%

Sector Allocation - Equities

Automobile Assembler	19.67%
Oil and Gas	15.51%
Gas Water and Multiutilities	15.17%
Chemicals	14.96%
Industrial Metals and Mining	12.20%
Other Sectors	22.85%

Top 10 Holdings - Equities

Engro Polymer & chemical Limited
Sui Southern Gas Co Ltd
Honda Atlas Cars (Pakistan) Limited
Mughal Iron & Steel Industries Ltd
International Industries
Pakistan Petroleum
Sui Northern Gas Pipelines Ltd
The General Tyre and Rubber Co.
Crescent Steel & Allied
Attock Refinery