

Aitemad Growth Fund (AGF) 30th-Sep-2019

Asset Allocation

Cash	7.0%
Equity	19.7%
Government Debt Instruments	0.8%
Other Debt Instruments	72.5%
Other Instruments	0.0%

Sector Allocation - Equities

Commercial banks Textile composite	19.49%
Chemical	13.27%
Technology & Communications	8.57%
Automobile Assembler	6.89%
Food & Personal Care Products	3.78%
Other Sectors	48.00%

Top 10 Holdings - Equities

Meezan Bank Ltd
ICI Pakistan Ltd
Feroze 1888 Mills Ltd
Systems Limited
Millat Tractors Ltd.
At-Tahur Ltd
Shell Pakistan
National Refinery Ltd
Mari Petroleum Company Limited
Atlas Islamic Stock Fund