

Capital Growth Fund (CGF) 30-Sep-2018

Asset Allocation

Cash	2.29%
Equity	20.57%
Government Debt Instruments	77.14%
Other Debt Instruments	0.00%
Other Instruments	0.00%

Sector Allocation - Equities

Cement	27.60%
Oil & gas marketing companies	20.49%
Power generation & distribution	16.89%
Textile composite	13.17%
Commercial banks	10.34%
Other Sectors	11.52%

Top 10 Holdings - Equities

Fauji Cement
D. G. Khan Cement
Nishat Mills
Pakistan State Oil Company
National Bank Of Pakistan
Hub Power Co.
Sui Southern Gas Co Ltd
Nishat Chunian
Nishat Chunian Power Limited
Agritech Limited