

Capital Growth Fund (CGF) 31-Dec-2018

Asset Allocation

Cash	1.54%
Equity	17.12%
Government Debt Instruments	81.34%
Other Debt Instruments	0.00%
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Sector Allocation - Equities

Cement	31.35%
Oil & gas marketing companies	22.70%
Power generation & distribution	21.57%
Commercial banks	11.02%
Personal goods	10.71%
Other Sectors	2.65%

Top 10 Holdings - Equities

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