

Aggressive Fund (AF) 31st-March-2025

Fund Description

AF aims to provide superior risk-adjusted returns and has as aggressive risk profile. AF invests in (i) equities (ii) deposits, and (iii) government and corporate debt instruments.

AF has the following long-term target asset mix: Equity – 0-95%, Other than Equity – 5-100%.

Fund related charges include:

Bid-Offer Spread	5%
Investment Management Charge	1.5% per annum

Asset Allocation

Government Debt Instruments	61.5%
Equity	38.5%
Cash	0.3%
Others	-0.2%

Sector Allocation - Equities

Commercial Bank	33.3%
Oil & Gas Exploration Companies	19.0%
Fertilizer	16.9%
Oil & Gas Marketing Companies	8.2%
Other Sectors	22.7%

Top 10 Holdings - Equities

Fauji Fertilizer Company Limited
United Bank Limited
Pakistan State Oil Company
Lucky Cement Limited
Engro Fertilizers Limited
Oil & Gas Development Company
Bank Al-Habib Limited
Pakistan Petroleum Limited
Mari Petroleum Company Limited
MCB Bank Limited