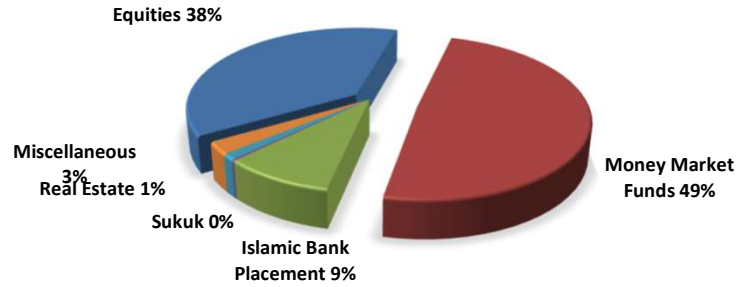


Asset Allocation For Unit Linked Funds as at 31-Dec 2020

	%age	Exposure
Equities	38%	9,654,325,254
Money Market Funds	49%	12,604,365,033
Islamic Bank Placement	9%	2,365,662,854
Sukuk	0%	80,519,430
Real Estate	1%	299,026,070
Miscellaneous	3%	646,639,613
		25,650,538,254

Asset Allocation



Sector Wise Allocation (Equity) as at Dec'2020

Sector	%age	Exposure
CEMENT	21%	2,044,618,410
OIL & GAS EXPLORATION	21%	2,015,988,628
CABLE & ELECTRICAL GOODS	12%	1,135,137,245
OIL & GAS MARKETING COMPANIES	11%	1,095,299,675
ENGINEERING	10%	966,922,225
FERTILIZER	9%	830,082,365
TEXTILE COMPOSITE	6%	591,436,355
OTHERS	5%	440,417,191
REFINERY	3%	248,225,175
FOOD & PERSONAL CARE	2%	205,450,075
POWER GENERATION & DISTRIBUTION	1%	53,850,410
REAL ESTATE INVESTMENT TRUST	0%	26,897,500

Top Ten Holding as at 31-Dec-2020

		%age	Exposure
D. G. Khan Cement Co.	DGKC	5%	1,186,475,900
Pak Elektron Ltd.	PAEL	4%	1,135,137,245
Pak Petroleum Ltd.	PPL	4%	1,029,654,778
Oil & Gas Dev.Co	OGDC	4%	986,333,850
Engro Fertilizer Limited	EFERT	3%	830,082,365
Crescent Steel & Allied	CSAP	3%	651,642,225
Pakistan State Oil Co. Ltd.	PSO	2%	614,076,938
Lucky Cement Limited	LUCK	2%	597,593,265
Nishat Mills Ltd.	NML	2%	591,436,355
Sui Northern Gas Ltd.	SNGP	2%	481,222,737