DLA unit-linked (Balanced) 1
June 30th, 2020

الدلتا لتأمينات الحياة
Delta Life Assurance

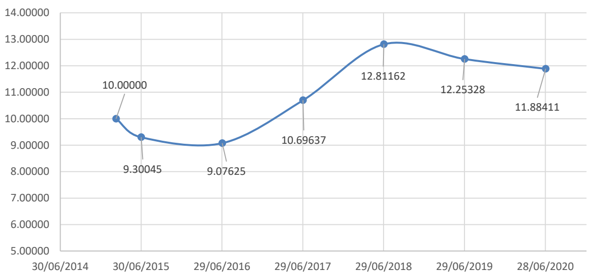
Portfolio Objective:
This portfolio aims to achieve the maximum possible return within term that could be reasonably shorter, consisting of a mixture of asset classification which obtain the maximum return in the presence of a moderate-risk attitude – Balanced risk level (MM, T-Bonds, and Equity).

Investment Manager Role:
- Investment manager takes the necessary actions through investing in MM, and Fixed Income (T-Bonds) tools at the best pricing approach predominantly carried out in the market.
- Investment manager takes the necessary actions through investing in a combination of long-term and short-term stocks, catching the best opportunity of trading for each asset class.

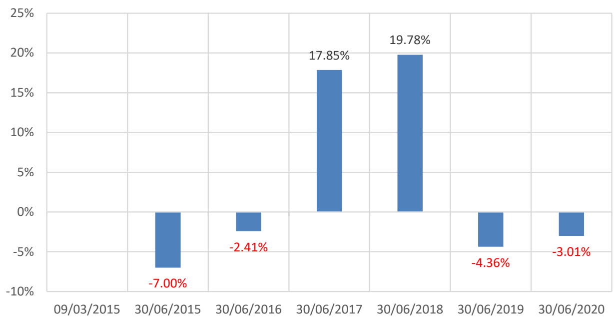
Performance:
Monthly Return: **4**.88%
YTD Return, Fiscal: -3.01%
Since Inception Return: 18.85%

	NAV	IC Price
Inception	1mn	10.00
Jun-20	14mn	11.88

IC Price, since Inception (EGP):



Yearly Return, since Inception:



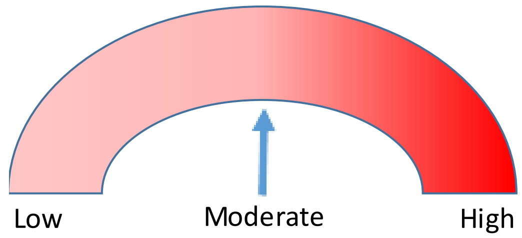
Economic Indicators:

Inflation:		EGX 30:		
Apr-20	5.881%	Jun-19	14,100.74	
May-20	4.696%	Jun-20	10,764.59	-23.66%

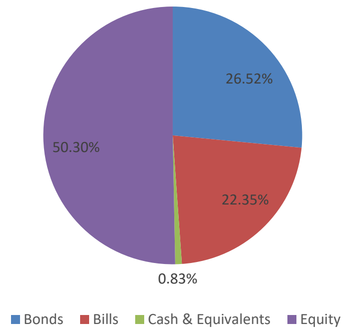
US$/EG£:

May - 20	15.8924	
Jun - 20	16.1384	1.55%

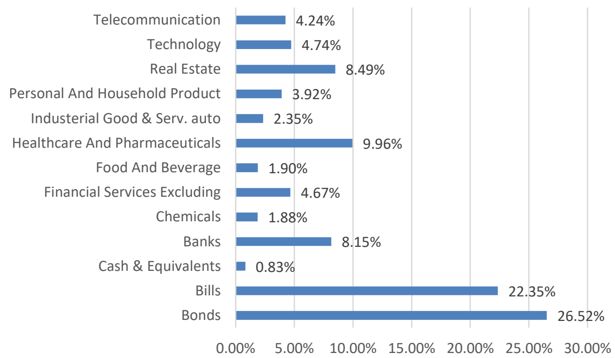
Risk Indicator:



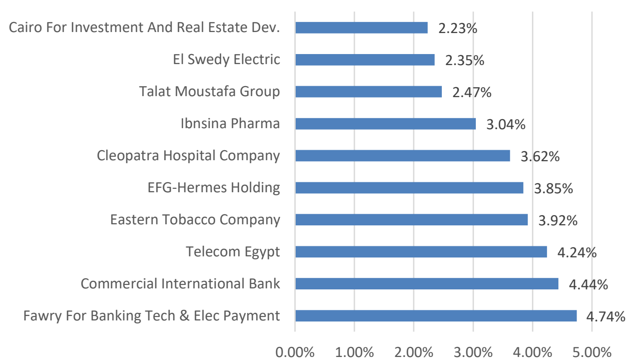
Asset Allocation:



Sector Allocation:



Top 10 Holding – Equity (%):



Fund Manager :

ALPHA CAPITAL