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:

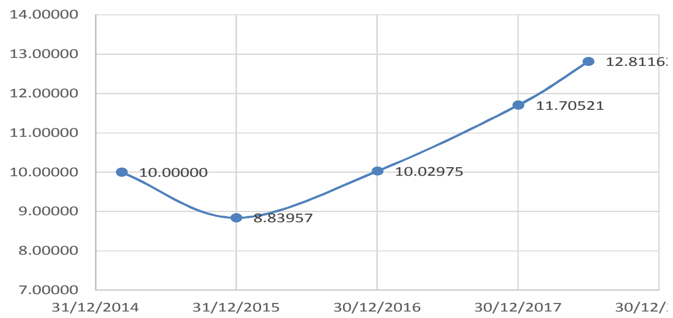
- Investment manager is taking the necessary actions through investing in MM, and Fixed Income (T-Bonds) tools at the best pricing approach predominantly carried out in the market.
- Investment manager is taking the necessary actions through investing in a combination of long-term and short-term stocks,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

Performance:

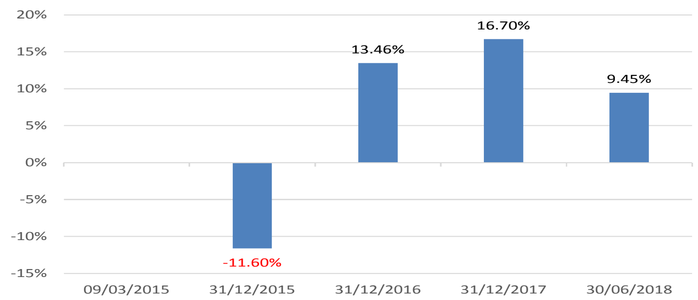
Monthly Return: 0.95%
YTD Return: 9.45%
Since Inception Return: 28.12%

	NAV	IC Price	Ann Return
Inception	1mn	10.00	
Jun-18	4mn	12.81	19.06%

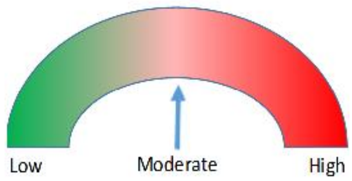
IC Price, since Inception (EGP):



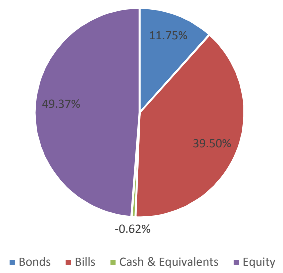
Yearly Return, since Inception:



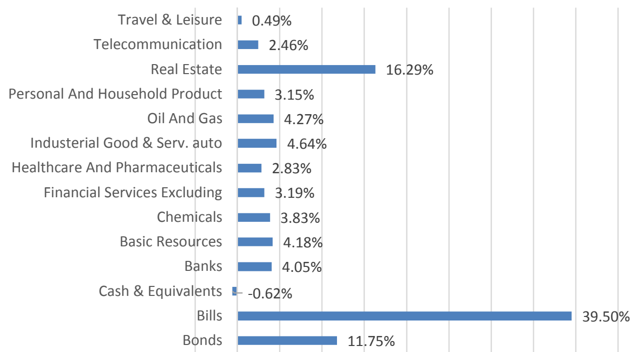
Risk Indicator:



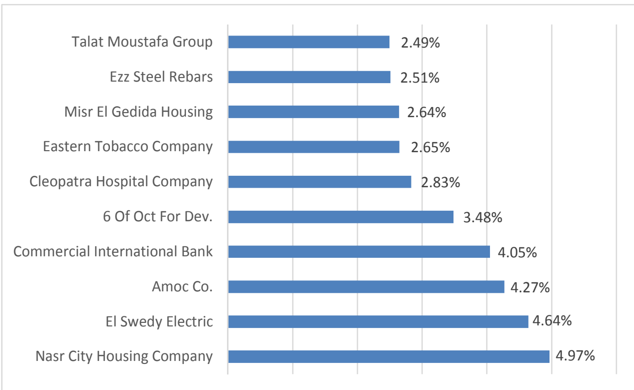
Asset Allocation:



Sector Allocation:



Top 10 holdings – Equity (%):



Economic Indicators:

Inflation		EGX 30		
Jun-18	14.38%	Jun-18	16,348.55	-0.4%
May-18	11.45%	May-18	16,414.53	

US$/EG£		
Jun-18	17.88455	-0.13%
May-18	17.90720	

Fund Manager :

ALPHA CAPITAL