

Portfolio Objective:

This portfolio aims to achieve the maximum possible return within term that could be reasonably shorter, consisting of equity classification, which obtain the maximum return in the presence of a high-risk attitude.

Investment Manager Role:

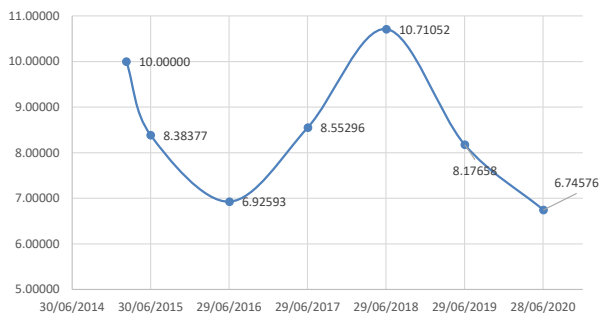
Investment manager takes the necessary actions through investing in a combination of long-term and short-term stocks, catching the best opportunity of trading for each asset class.

Performance:

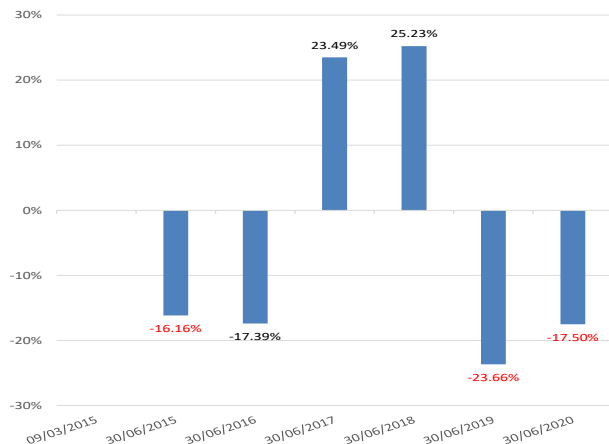
Monthly Return: 8.87%
YTD Return, Fiscal: -17.50%
Since Inception Return: -32.54%

	NAV	IC Price
Inception	1mn	10.00
Jun-20	3mn	6.75

IC Price, since Inception (EGP):



Yearly Return, since Inception:



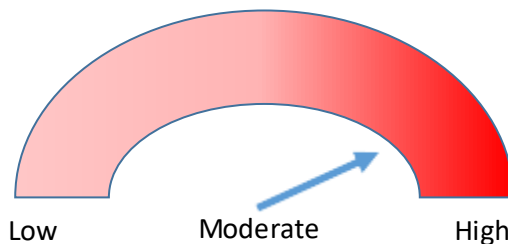
Economic Indicators:

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

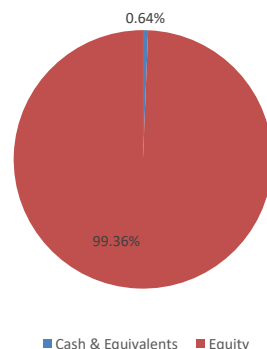
US\$/EG£:

May - 20	15.8924
Jun - 20	16.1384 1.55%

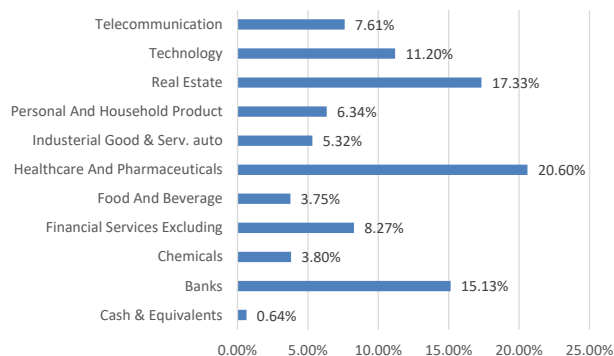
Risk Indicator:



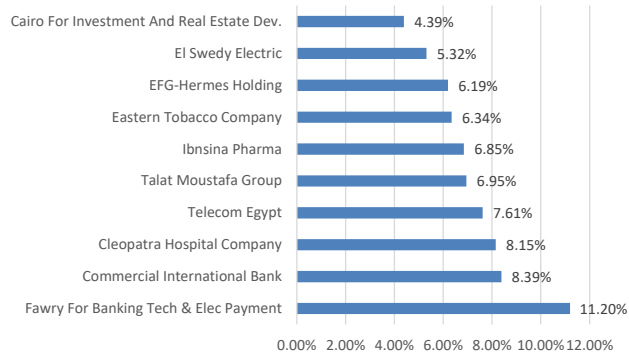
Asset Allocation:



Sector Allocation:



Top 10 Holdings – Equity (%):



Fund Manager :

