DLA unit-linked (Balanced) 1
December 31st, 2020

Delta Life Assurance

Portfolio Objective:

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

Investment Manager Role:

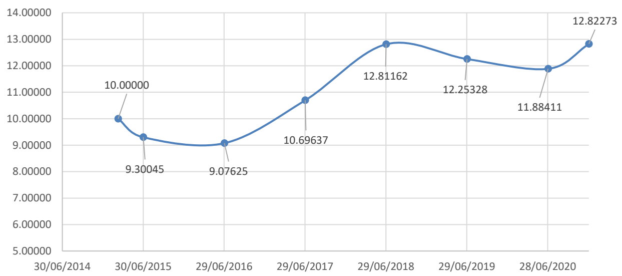
- Investment manager takes the necessary actions through investing in MM, and Fixed Income (T-Bonds) tools at the best pricing approach predominantly carried out in the market.
- Investment manager takes the necessary actions through investing in a combination of long-term and short-term stocks, catching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

Performance:

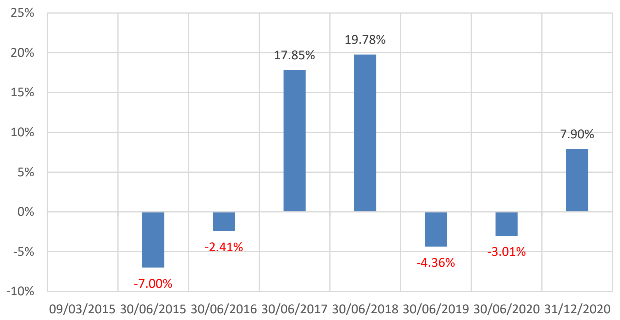
Monthly Return: 0.97%
YTD Return, Fiscal: 7.90%
Since Inception Return: 28.23%

	NAV	IC Price
Inception	1mn	10.00
Dec-20	20mn	12.82

IC Price, since Inception (EGP):



Yearly Return, since Inception:



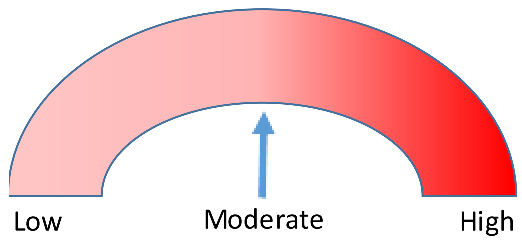
Economic Indicators:

Inflation:		EGX 30:		
Oct-20	4.520%	Dec-19	13,961.56	
Nov-20	5.696%	Dec-20	10,845.26	-22.32%

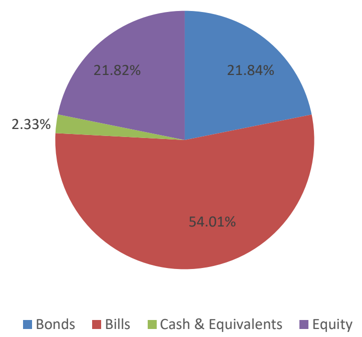
US$/EG£:

Nov - 20	15.6610	
Dec - 20	15.6643	0.02%

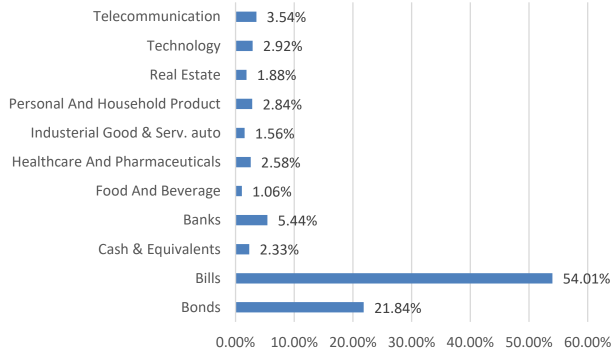
Risk Indicator:



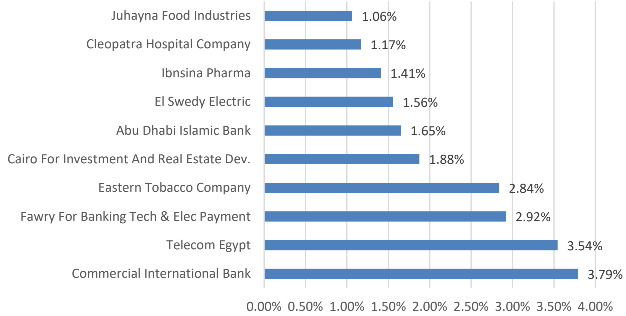
Asset Allocation:



Sector Allocation:



Top 10 Holding – Equity (%):



Fund Manager :

ALPHA CAPITAL