

### 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:

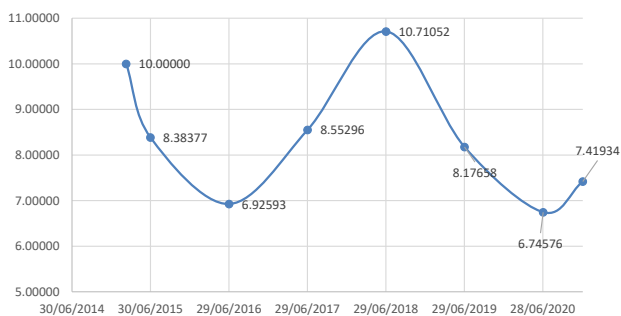
Investment manager takes the necessary actions through investing in a combination of long-term and short-term stocks, catching the best opportunity of trading for each asset class.

### Performance:

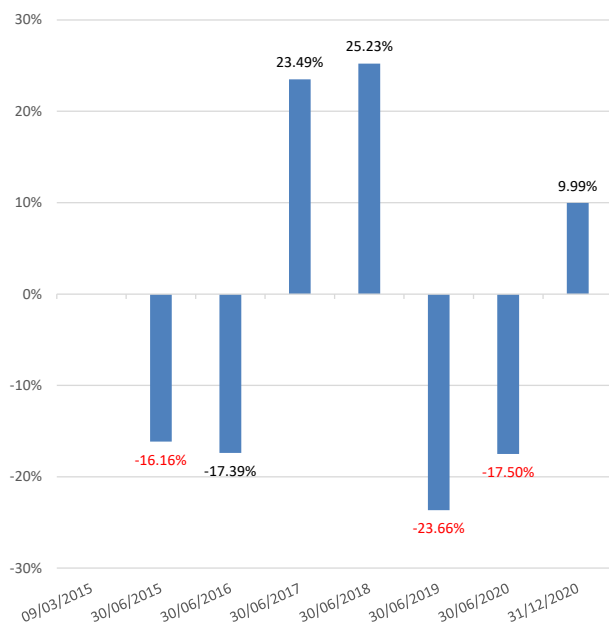
Monthly Return: 0.79%  
YTD Return, Fiscal: 9.99%  
Since Inception Return: -25.80%

	NAV	IC Price
Inception	1mn	10.00
Dec-20	4mn	7.42

### IC Price, since Inception (EGP):



### Yearly Return, since Inception:



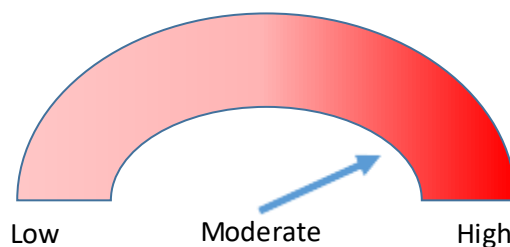
### Economic Indicators:

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

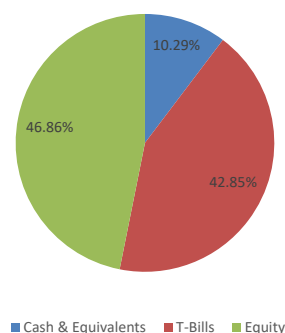
### US\$/EG£:

Nov - 20	15.6610
Dec - 20	15.6643 0.02%

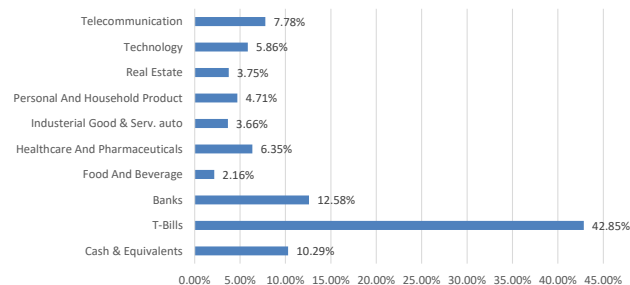
### Risk Indicator:



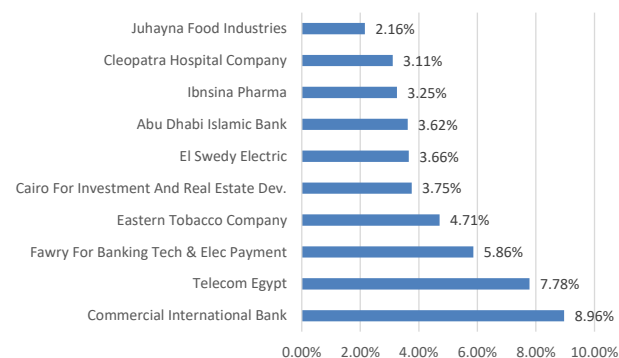
### Asset Allocation:



### Sector Allocation:



### Top 10 Holdings – Equity (%):



### Fund Manager :

