DLA unit-linked (Balanced) 1
June 30th, 2019

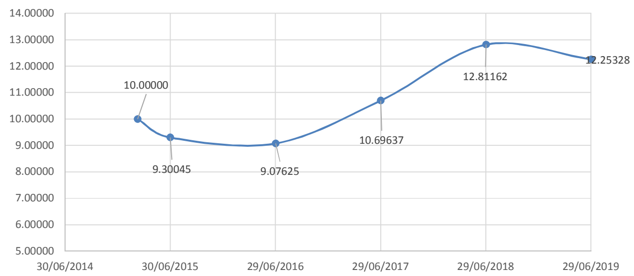
Portfolio Objective:
This portfolio aims to achieve the maximum possible return within term that could be reasonably shorter, consisting of a mixture of asset classification which obtain the maximum return in the presence of a moderate-risk attitude – Balanced risk level (MM, T-Bonds, and Equity).

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.

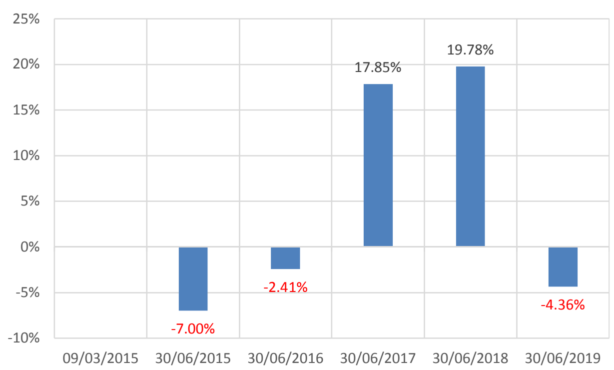
Performance:
Monthly Return: 1.73%
YTD Return, Fiscal: -4.36%
Since Inception Return: 22.54%

	NAV	IC Price
Inception	1mn	10.00
Jun-19	9mn	12.25

IC Price, since Inception (EGP):



Yearly Return, since Inception:



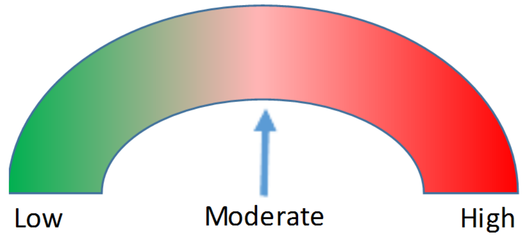
Economic Indicators:

Inflation:			EGX 30:		
May-19	14.088%		Jun-18	16,348.55	
Jun-19	9.377%		Jun-19	14,100.74	-13.75%

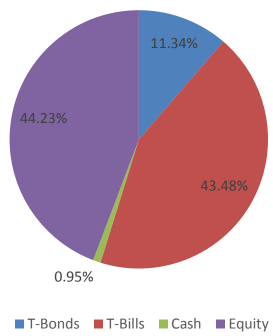
US$/EG£:

May-19	16.8058	
Jun-19	16.7057	-0.60%

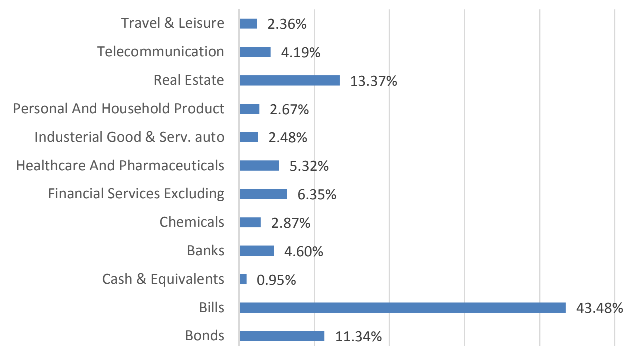
Risk Indicator:



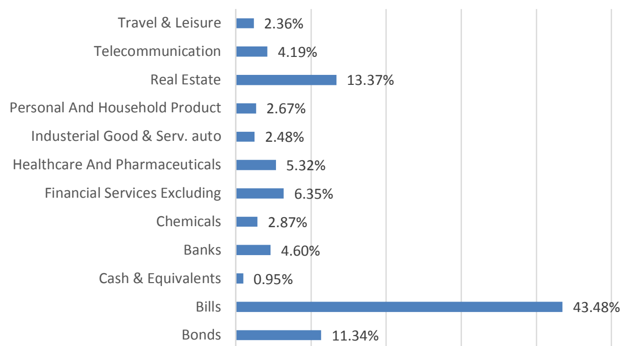
Asset Allocation:



Sector Allocation:



Top 10 Holding – Equity (%):



Fund Manager :

ALPHA CAPITAL