DLA unit-linked (Balanced) 1
June 30th, 2021

Delta Life Assurance

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:

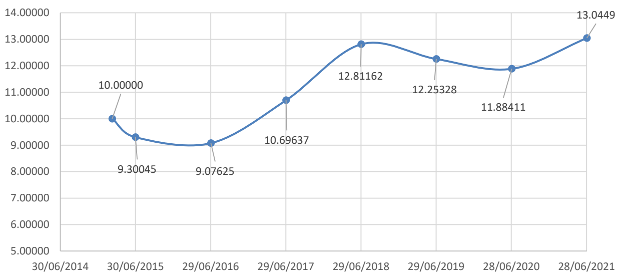
- Investment manager takes the necessary actions through investing in MM, and Fixed Income (T-Bonds) tools at the best pricing approach predominantly carried out in the market.
- Investment manager takes the necessary actions through investing in a combination of long-term and short-term stocks, catching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

Performance:

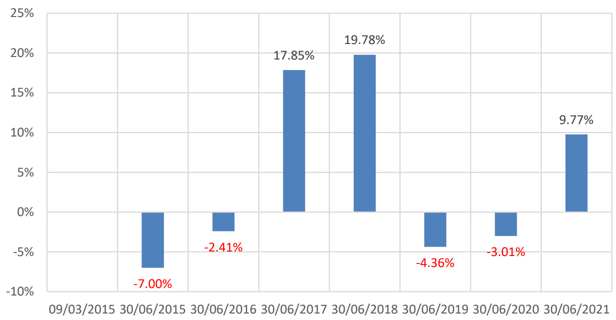
Monthly Return: 0.96%
YTD Return, Fiscal: 9.77%
Since Inception Return: 30.46%

	NAV	IC Price
Inception	1mn	10.00
Jun-21	23mn	13.04

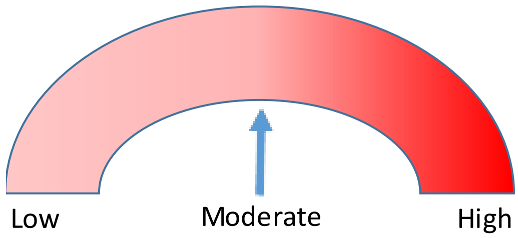
IC Price, since Inception (EGP):



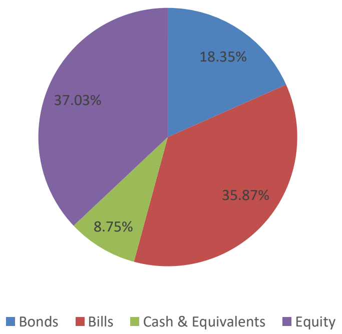
Yearly Return, since Inception:



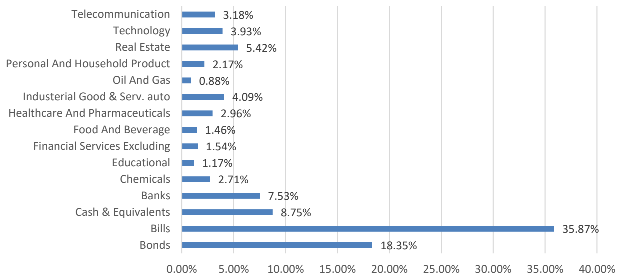
Risk Indicator:



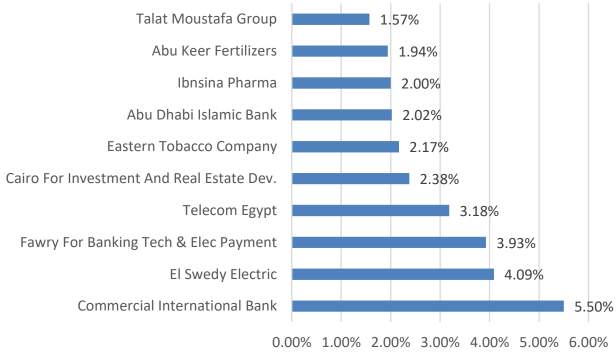
Asset Allocation:



Sector Allocation:



Top 10 Holding – Equity (%):



Economic Indicators:

Inflation:		EGX 30:		
Apr-21	4.101%	Jun-20	10,764.59	
May-21	4.829%	Jun-21	10,256.62	-0.05%

US$/EG£:

May - 21	15.6828	
Jun - 21	15.6818	-0.01%

Fund Manager : ALPHA CAPITAL