DLA unit-linked (Balanced) 1
March 31st, 2023

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:

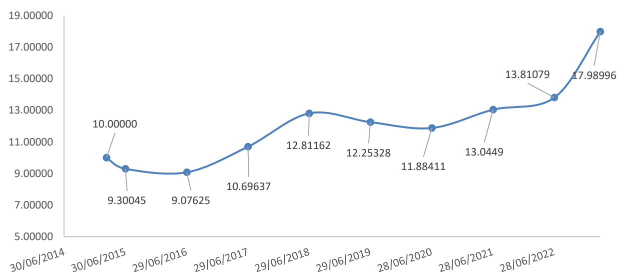
- Investment manager takes the necessary actions through investing in MM, and Fixed Income (T-Bonds) tools at the best pricing approach predominantly carried out in the market.
- Investment manager takes the necessary actions through investing in a combination of long-term and short-term stocks, catching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

Performance:

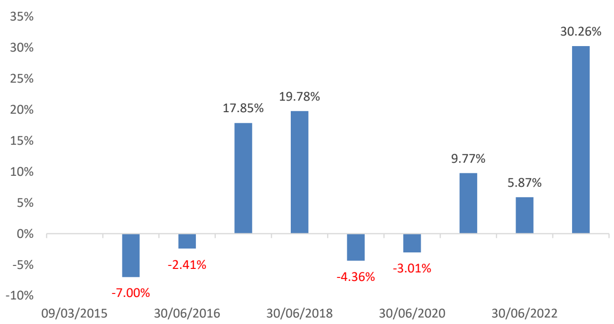
Monthly Return: -1.94%
YTD Return, Fiscal: 30.26%
Since Inception Return: 79.91%

	NAV	IC Price
Inception	1mn	10.00
Mar-23	55mn	17.99

IC Price, since Inception (EGP):



Yearly Return, since Inception:

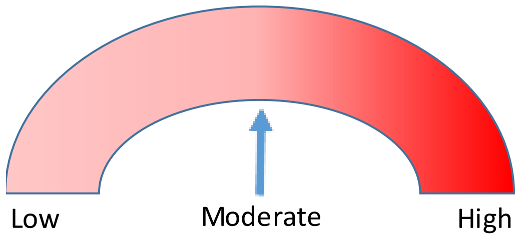


Economic Indicators:

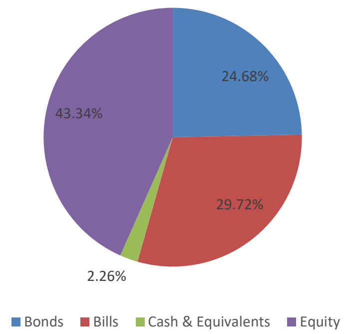
Inflation:		EGX 30:		
Jan-23	25.834%	Mar-22	11,239.21	
Feb-23	31.932%	Mar-23	16,418.53	46.08%

US$/EG£:		
Feb -23	30.6307	
Mar-23	30.8983	0.87%

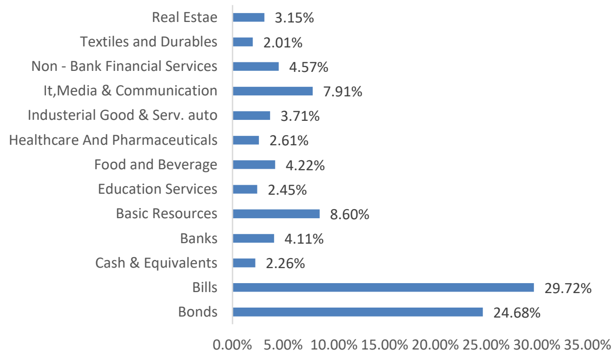
Risk Indicator:



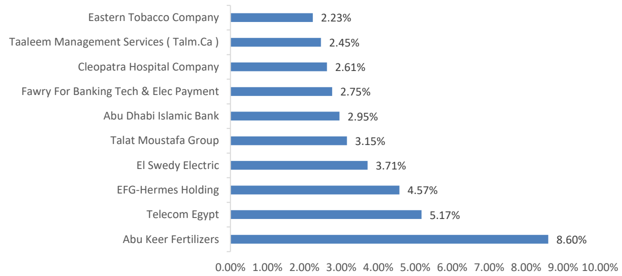
Asset Allocation:



Sector Allocation:



Top 10 Holding – Equity (%):



Fund Manager : ALPHA CAPITAL