DLA unit-linked (Balanced) 1
December 31st, 2019

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:

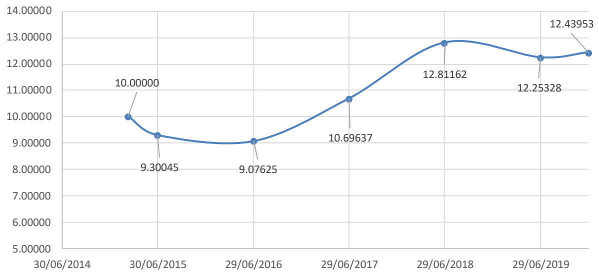
- Investment manager takes the necessary actions through investing in MM, and Fixed Income (T-Bonds) tools at the best pricing approach predominantly carried out in the market.
- Investment manager takes the necessary actions through investing in a combination of long-term and short-term stocks, catching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

Performance:

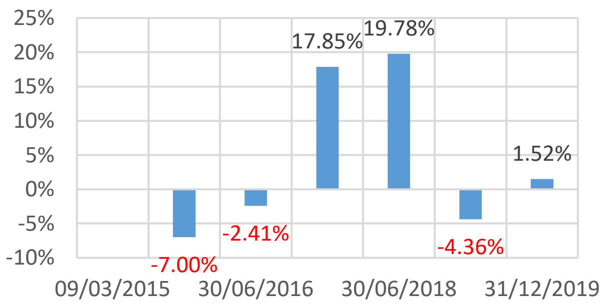
Monthly Return: -0.08%
YTD Return, Fiscal: 1.52%
Since Inception Return: 24.40%

	NAV	IC Price
Inception	1mn	10.00
Dec-19	11mn	12.44

IC Price, since Inception (EGP):



Yearly Return, since Inception:



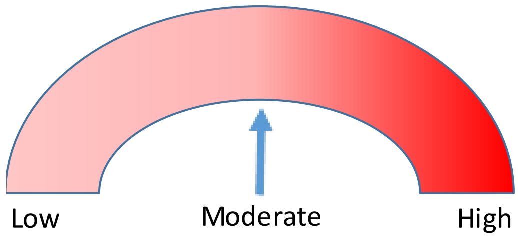
Economic Indicators:

Inflation:		EGX 30:		
Nov-19	3.628%	Dec-18	13,035.77	
Dec-19	7.100%	Dec-19	13,961.56	7.10%

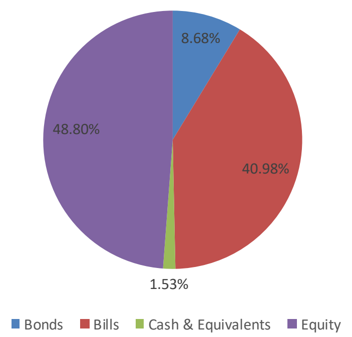
US$/EG£:

Nov -19	16.1150	
Dec -19	16.0431	-0.45%

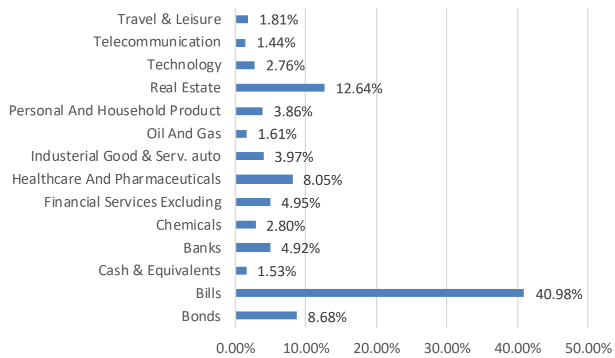
Risk Indicator:



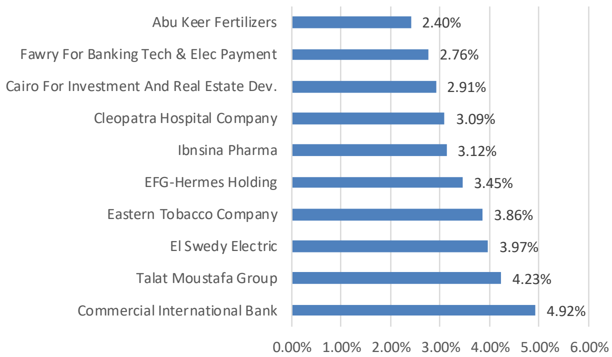
Asset Allocation:



Sector Allocation:



Top 10 Holding – Equity (%):



Fund Manager :

ALPHA CAPITAL