

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:

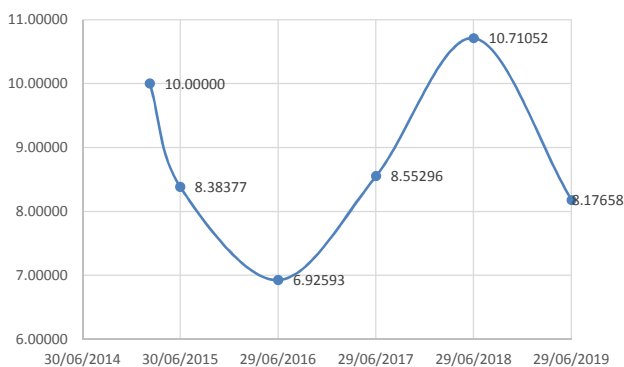
Investment manager takes the necessary actions through investing in a combination of long-term and short-term stocks, catching the best opportunity of trading for each asset class.

Performance:

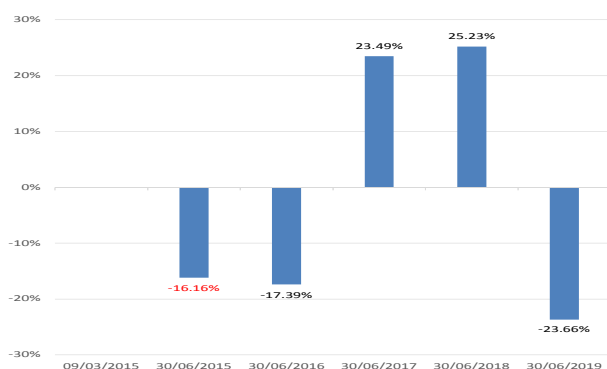
Monthly Return: 2.60%
YTD Return, Fiscal: -23.66%
Since Inception Return: -18.23%

	NAV	IC Price
Inception	1mn	10.00
Jun-19	3mn	8.18

IC Price, since Inception (EGP):



Yearly Return, since Inception:



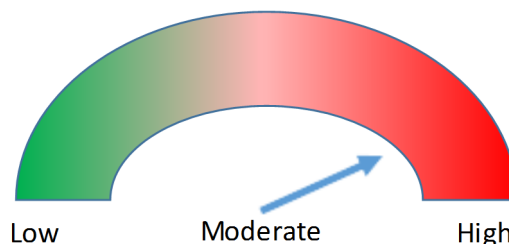
Economic Indicators:

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

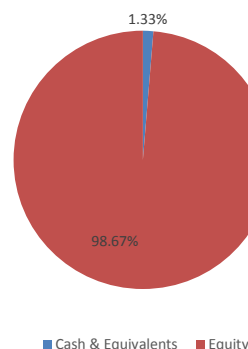
US\$/EG£:

May-19	16.8058
Jun-19	16.7057 -0.60%

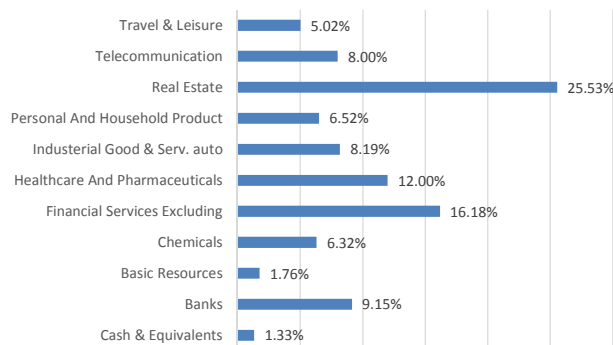
Risk Indicator:



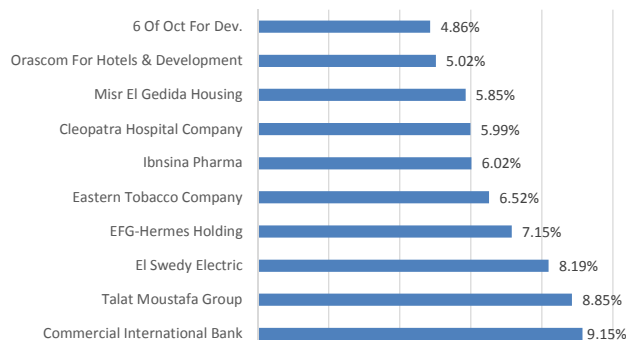
Asset Allocation:



Sector Allocation:



Top 10 Holdings – Equity (%):



Fund Manager :

