

### 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:

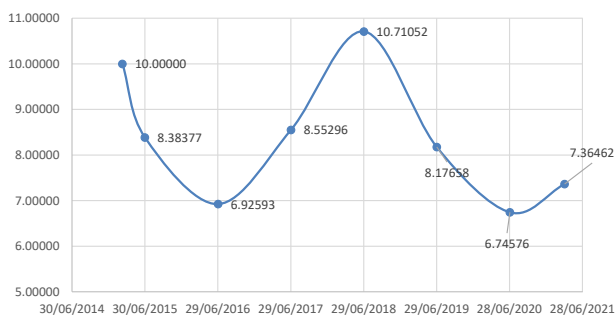
Investment manager takes the necessary actions through investing in a combination of long-term and short-term stocks, catching the best opportunity of trading for each asset class.

### Performance:

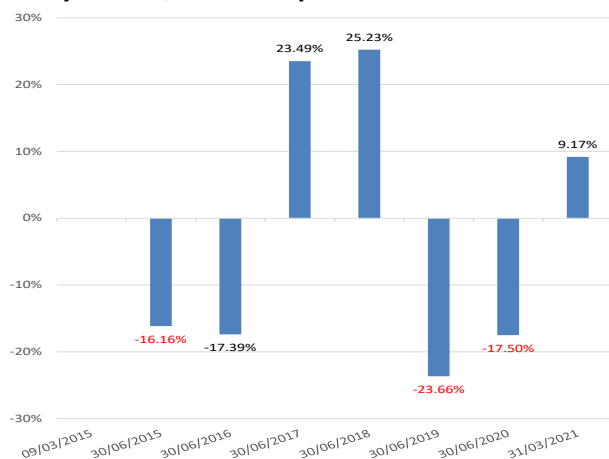
Monthly Return: 1.99%  
YTD Return, Fiscal: 9.17%  
Since Inception Return: -26.35%

	NAV	IC Price
Inception	1mn	10.00
Jun-21	5mn	7.36

### IC Price, since Inception (EGP):



### Yearly Return, since Inception:



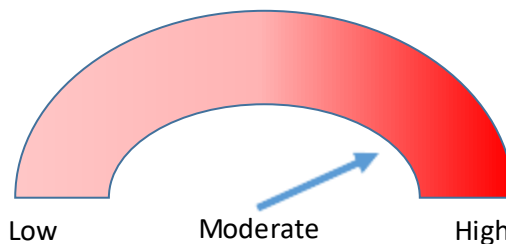
### Economic Indicators:

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

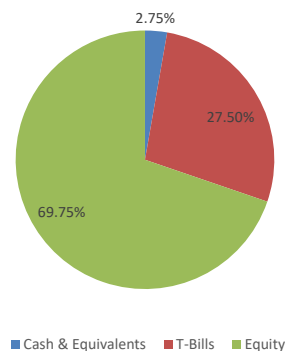
### US\$/EG£:

May - 21 15.6828  
Jun - 21 15.6818 -0.01%

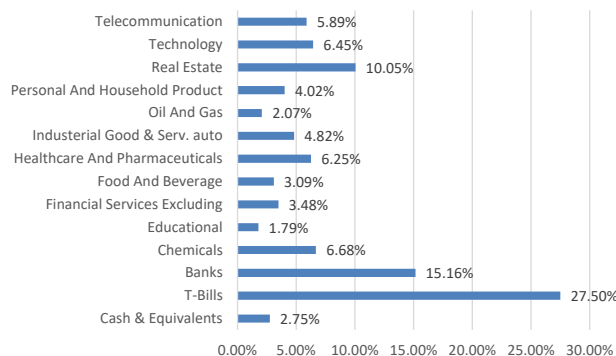
### Risk Indicator:



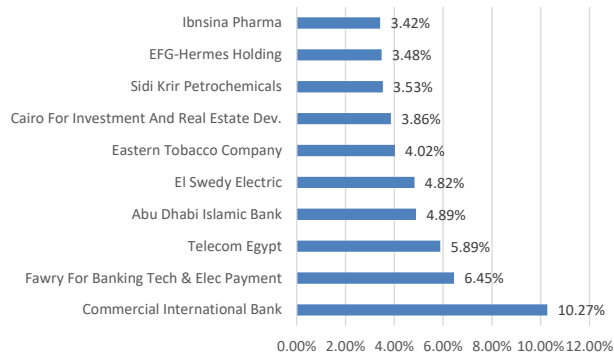
### Asset Allocation:



### Sector Allocation:



### Top 10 Holdings – Equity (%):



### Fund Manager :

