DLA unit-linked (Equity) 3
March 31st, 2023

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:

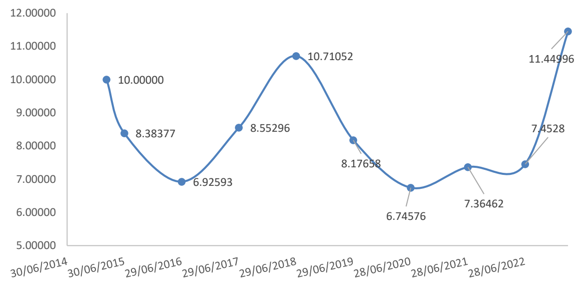
Investment manager takes the necessary actions through investing in a combination of long-term and short-term stocks, catching the best opportunity of trading for each asset class.

Performance:

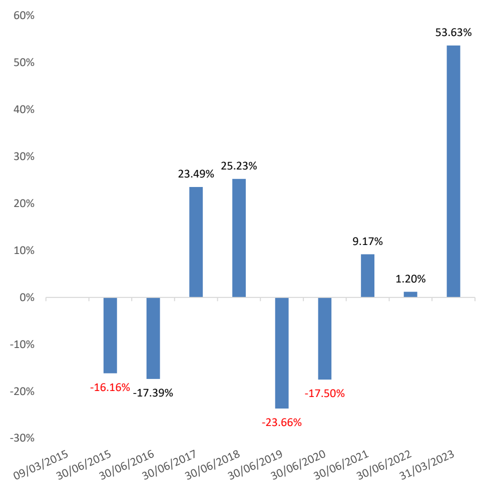
Monthly Return:	-4.65%
YTD Return, Fiscal:	53.63%
Since Inception Return:	14.50%

	NAV	IC Price
Inception	1mn	10.00
Mar-23	11mn	11.45

IC Price, since Inception (EGP):



Yearly Return, since Inception:

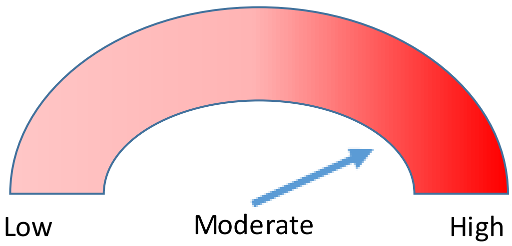


Economic Indicators:

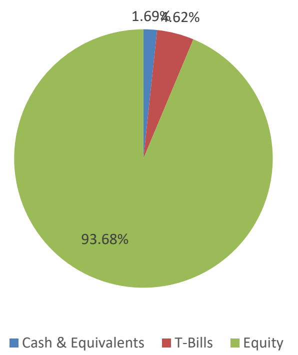
Inflation:		EGX 30:		
Jan-23	25.834%	Mar-22	11,239.21	
Feb-23	31.932%	Mar-23	16,418.53	46.08%

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

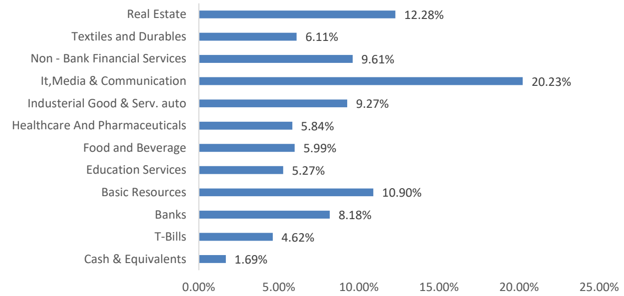
Risk Indicator:



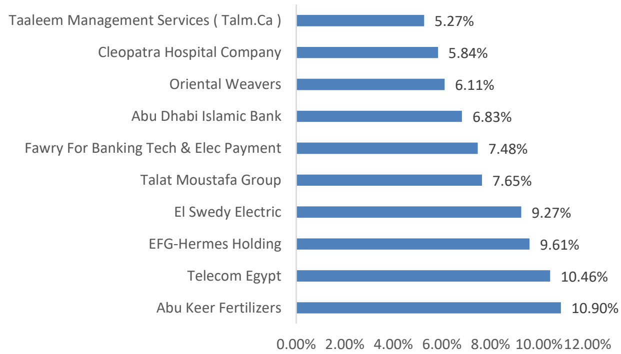
Asset Allocation:



Sector Allocation:



Top 10 Holdings – Equity (%):



Fund Manager :

ALPHA CAPITAL