

**Portfolio Objective:**

This portfolio aims to achieve the maximum possible return within term that could be reasonably shorter, consisting of a money market, and fixed income asset classification which obtain the maximum return in the presence of a low-risk attitude.

**Investment Manager Role:**

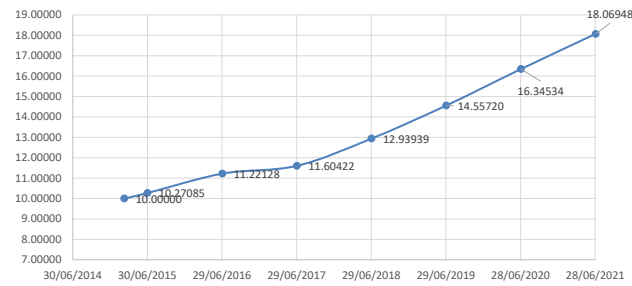
Investment manager takes the necessary actions through investing in MM, and Fixed Income (T-Bonds) tools at the best pricing approach predominantly carried out in the market.

**Performance:**

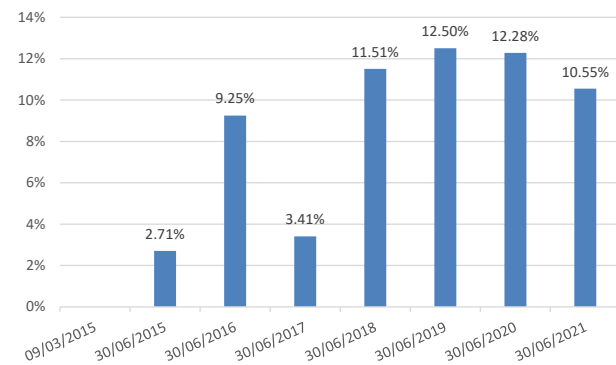
Monthly Return: 0.83%  
YTD Return, Fiscal: 10.55%  
Since Inception Return: 80.70%

	NAV	IC Price
Inception	1mn	10.00
Jun-21	26mn	18.07

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



**Yearly Return, since Inception:**



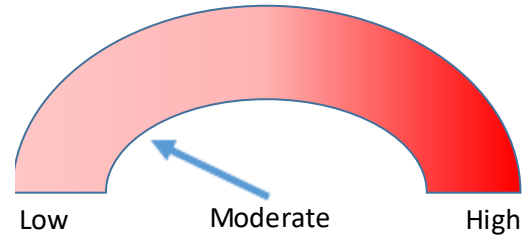
**Economic Indicators:**

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

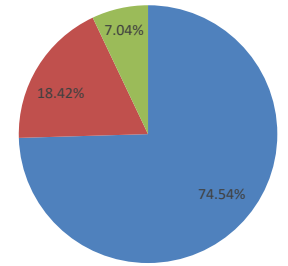
**US\$/EG£:**

May - 21	15.6828
Jun - 21	15.6818 -0.01%

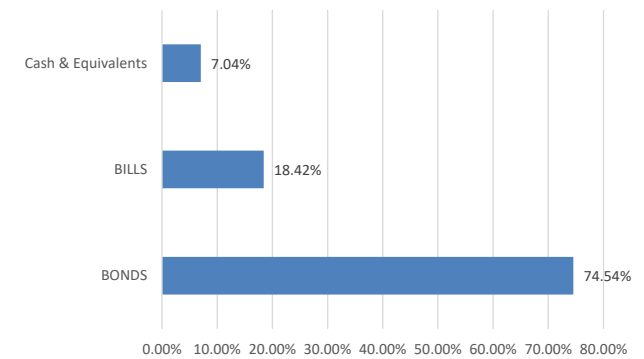
**Risk Indicator:**



**Asset Allocation:**



**Sector Allocation:**



**Fund Manager :**

