

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:

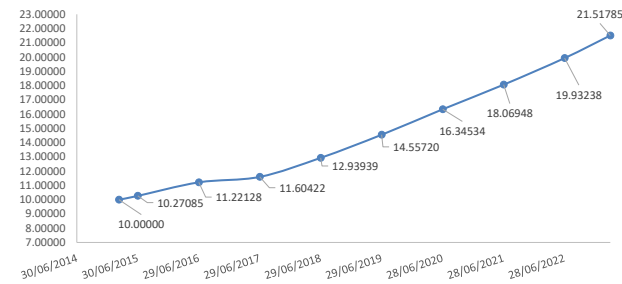
Investment manager takes the necessary actions through investing in MM, and Fixed Income (T-Bonds) tools at the best pricing approach predominantly carried out in the market.

Performance:

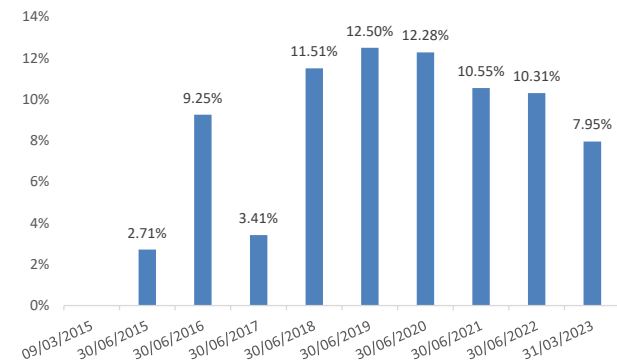
Monthly Return: 0.99%
YTD Return, Fiscal: 7.95%
Since Inception Return: 115.19%

	NAV	IC Price
Inception	1mn	10.00
Mar-23	47mn	21.52

IC Price, since Inception (EGP):



Yearly Return, since Inception:



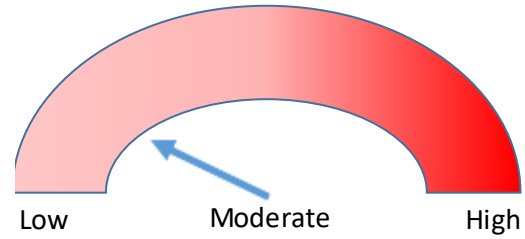
Economic Indicators:

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

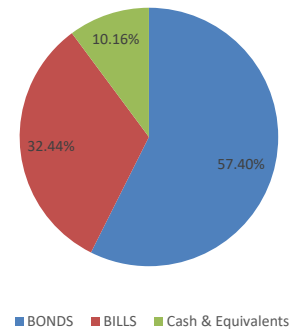
US\$/EG£:

Feb -23	30.6307	
Mar-23	30.8983	0.87%

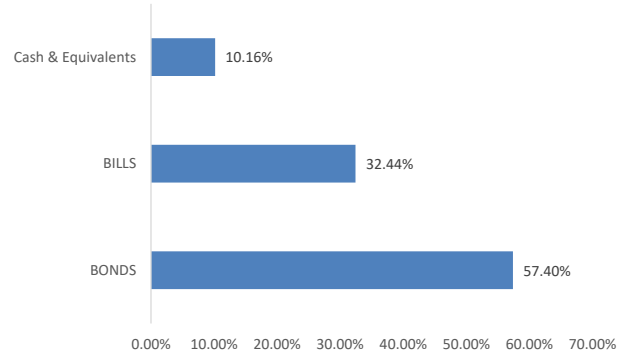
Risk Indicator:



Asset Allocation:



Sector Allocation:



Fund Manager :

