

**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:**

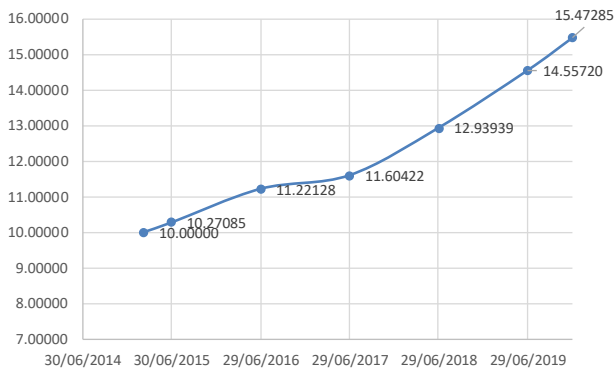
Investment manager takes the necessary actions through investing in MM, and Fixed Income (T-Bonds) tools at the best pricing approach predominantly carried out in the market.

**Performance:**

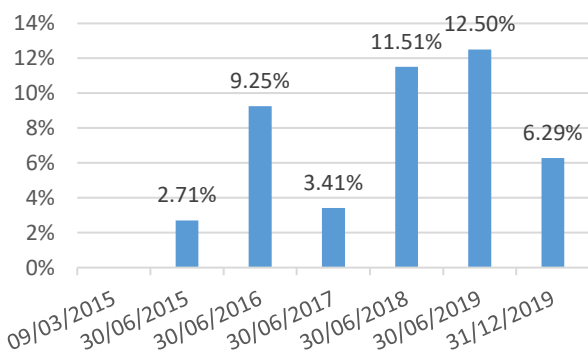
Monthly Return: 0.99%  
YTD Return, Fiscal: 6.29%  
Since Inception Return: 54.74%

	NAV	IC Price
Inception	1mn	10.00
Dec-19	14mn	15.47

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



**Yearly Return, since Inception:**



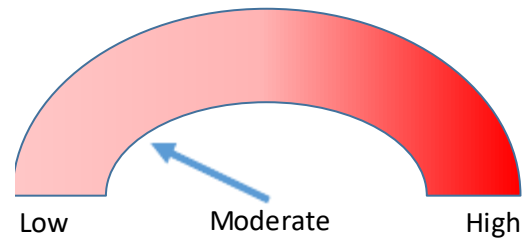
**Economic Indicators:**

Inflation:		EGX 30:		
Nov-19	3.628%	Dec-18	13,035.77	
Dec-19	7.100%	Dec-19	13,961.56	7.10%

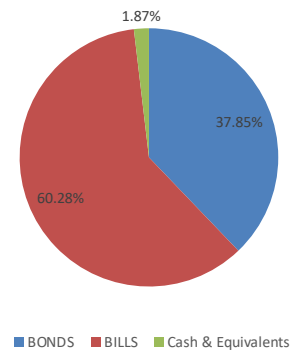
**US\$/EG£:**

Nov -19	16.1150	
Dec -19	16.0431	-0.45%

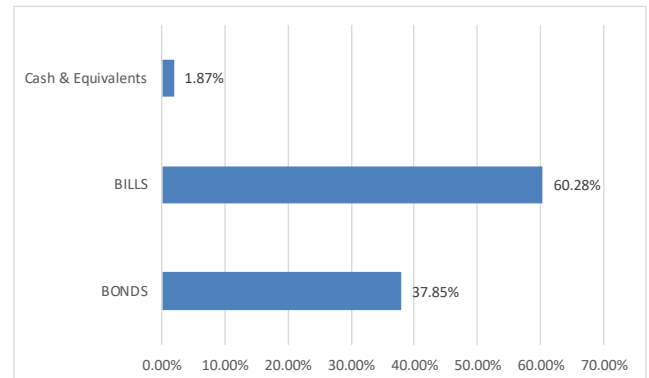
**Risk Indicator:**



**Asset Allocation:**



**Sector Allocation:**



**Fund Manager :**

