

### 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 is taking 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:

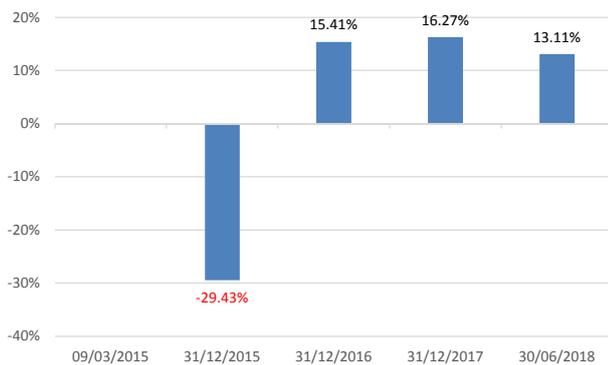
Monthly Return: 0.64%  
YTD Return: 13.11%  
Since Inception Return: 7.11%

	NAV	IC Price	Ann Return
Inception	1mn	10.00	
Jun-18	2mn	10.71	26.44%

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



### Yearly Return, since Inception:



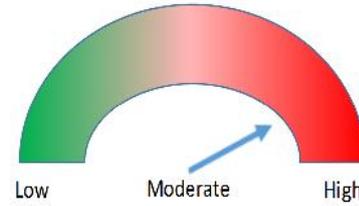
### Economic Indicators:

Inflation:		EGX 30:		
Jun-18	14.38%	Jun-18	16,348.55	-0.4%
May-18	11.45%	May-18	16,414.53	

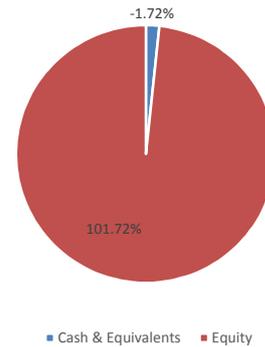
### US\$/EG£:

Jun-18	17.88455	-0.13%
May-18	17.90720	

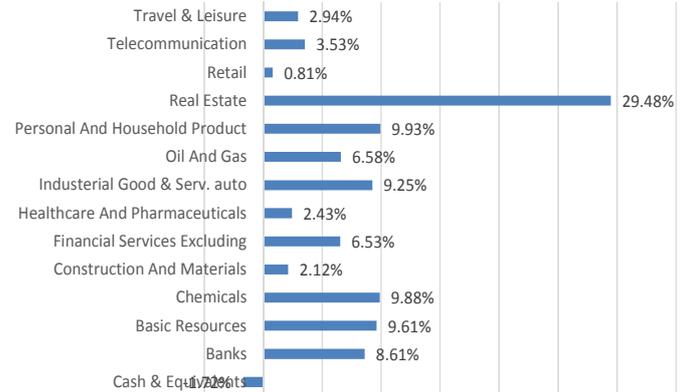
### Risk Indicator:



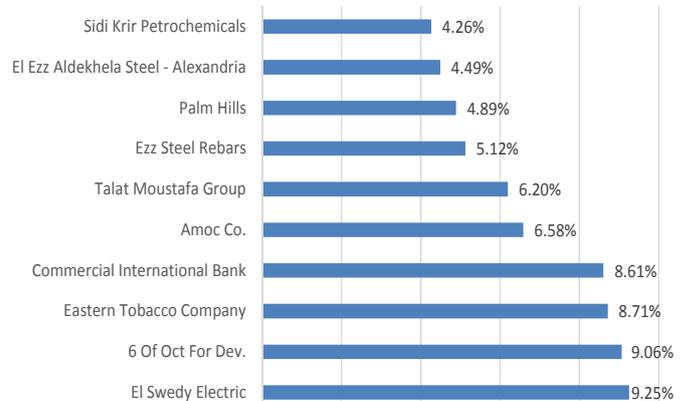
### Asset Allocation:



### Sector Allocation:



### Top 10 Holdings – Equity (%):



### Fund Manager :

