

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:

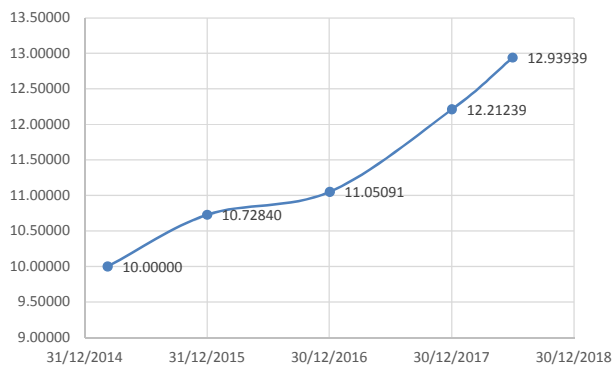
Manager is taking the necessary actions through investing in MM, and Fixed Income (T-Bonds) tools at the best pricing approach predominantly carried out in the market.

Performance:

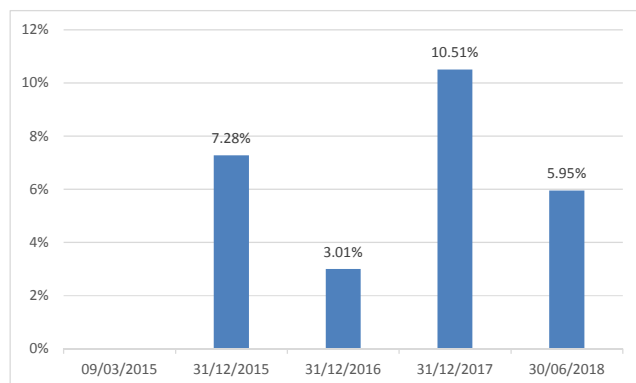
Monthly Return: 0.97%
YTD Return: 5.95%
Since Inception Return: 29.40%

	NAV	IC Price	Ann Return
Inception	1mn	10.00	
Jun-18	6mn	12.94	12.00%

IC Price, since Inception (EGP):



Yearly Return, since Inception:



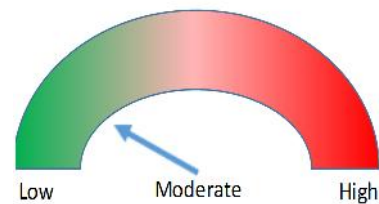
Economic Indicators:

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

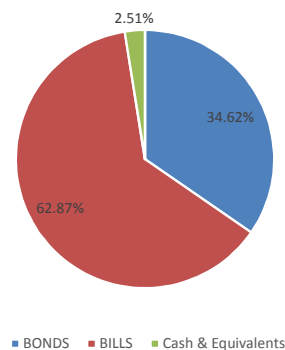
US\$/EG£:

Jun-18	17.88455	-0.13%
May-18	17.90720	

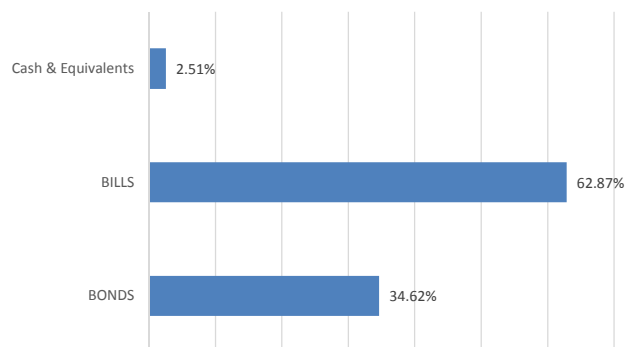
Risk Indicator:



Asset Allocation:



Sector Allocation:



Fund Manager :

