

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:

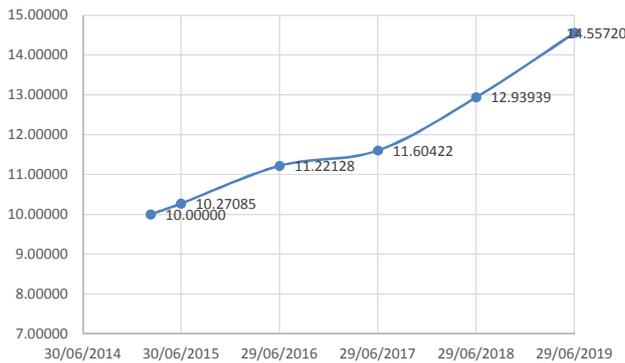
Investment manager takes the necessary actions through investing in MM, and Fixed Income (T-Bonds) tools at the best pricing approach predominantly carried out in the market.

Performance:

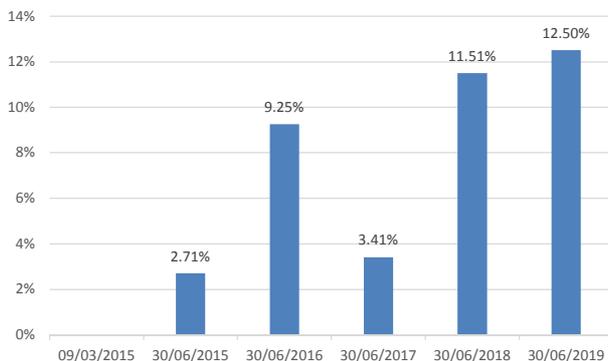
Monthly Return: 1.01%
YTD Return, Fiscal: 12.50%
Since Inception Return: 45.58%

	NAV	IC Price
Inception	1mn	10.00
Jun-19	12mn	14.56

IC Price, since Inception (EGP):



Yearly Return, since Inception:



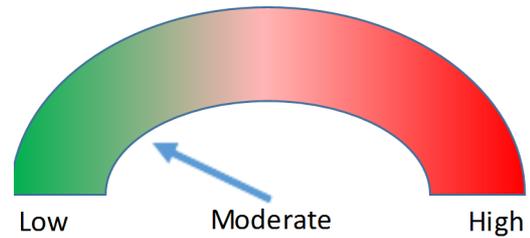
Economic Indicators:

Inflation:		EGX 30:	
May-19	14.088%	Jun-18	16,348.55
Jun-19	9.377%	Jun-19	14,100.74 -13.75%

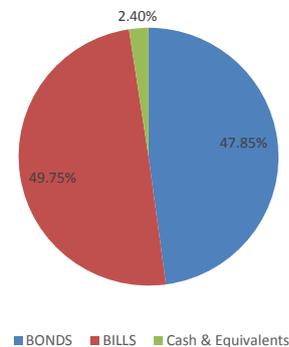
US\$/EG£:

May-19	16.8058
Jun-19	16.7057 -0.60%

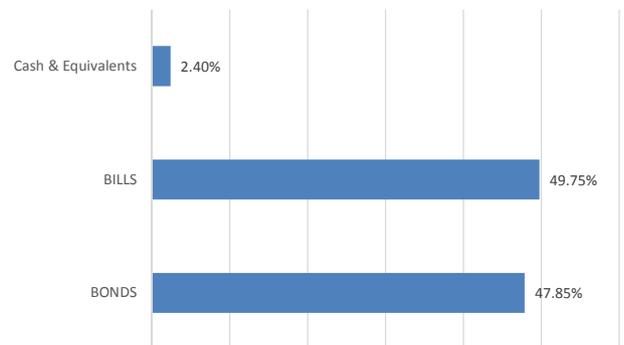
Risk Indicator:



Asset Allocation:



Sector Allocation:



Fund Manager :

