

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:

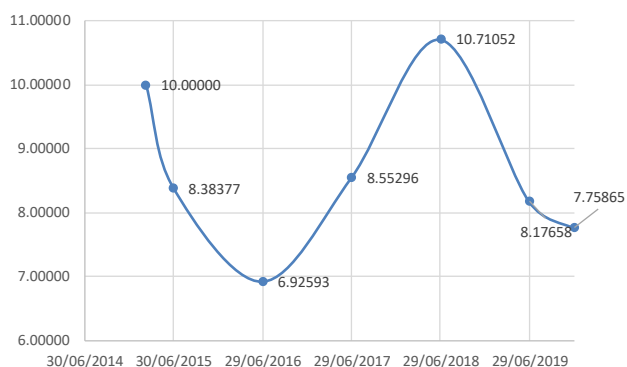
Investment manager takes the necessary actions through investing in a combination of long-term and short-term stocks, catching the best opportunity of trading for each asset class.

Performance:

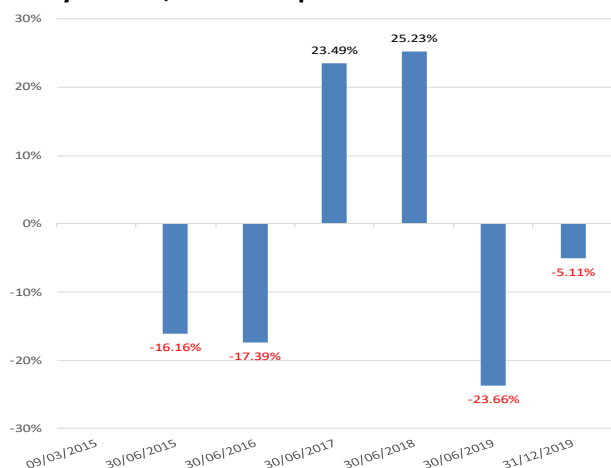
Monthly Return: -1.43%
YTD Return, Fiscal: -5.11%
Since Inception Return: -22.41%

	NAV	IC Price
Inception	1mn	10.00
Dec-19	3mn	7.76

IC Price, since Inception (EGP):



Yearly Return, since Inception:



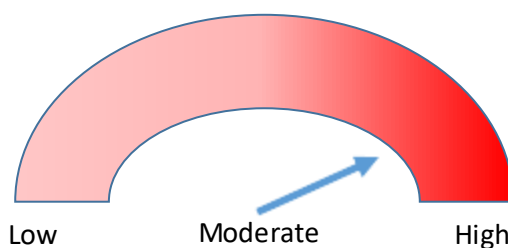
Economic Indicators:

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

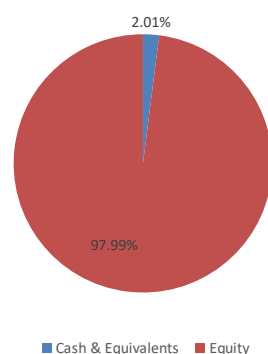
US\$/EG£:

Nov -19 16.1150
Dec -19 16.0431 -0.45%

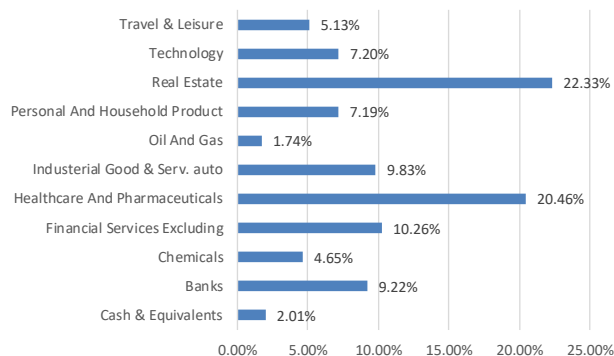
Risk Indicator:



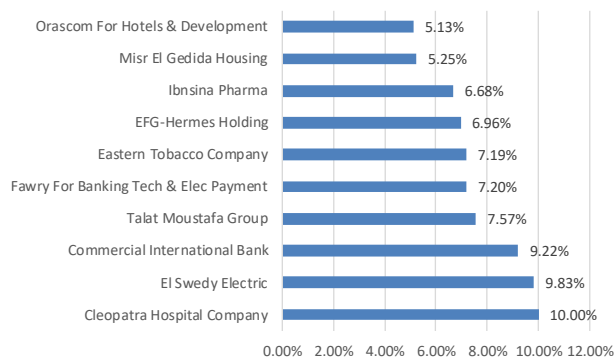
Asset Allocation:



Sector Allocation:



Top 10 Holdings – Equity (%):



Fund Manager :

