

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:

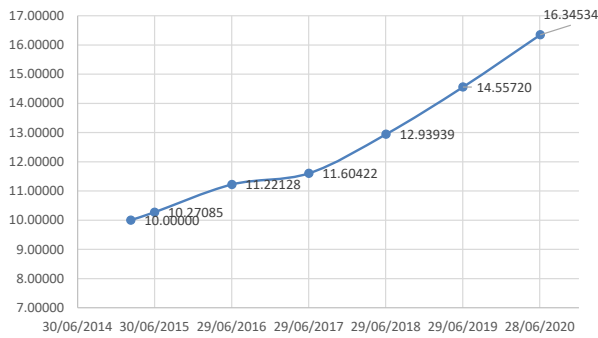
Investment manager takes the necessary actions through investing in MM, and Fixed Income (T-Bonds) tools at the best pricing approach predominantly carried out in the market.

Performance:

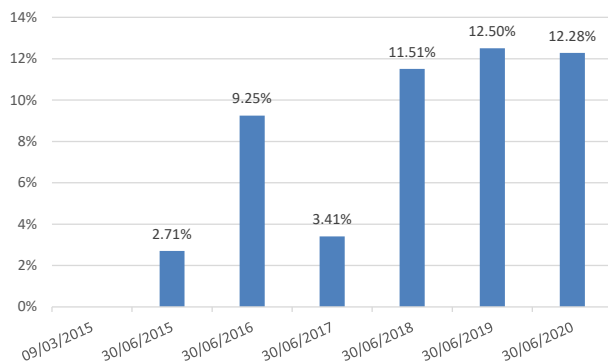
Monthly Return: 0.86%
YTD Return, Fiscal: 12.28%
Since Inception Return: 63.46%

	NAV	IC Price
Inception	1mn	10.00
Jun-20	18mn	16.35

IC Price, since Inception (EGP):



Yearly Return, since Inception:



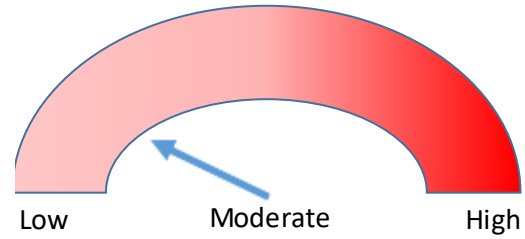
Economic Indicators:

Inflation:		EGX 30:	
Apr-20	5.881%	Jun-19	14,100.74
May-20	4.696%	Jun-20	10,764.59 -23.66%

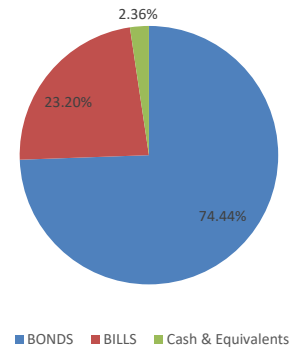
US\$/EG£:

May - 20	15.8924	
Jun - 20	16.1384	1.55%

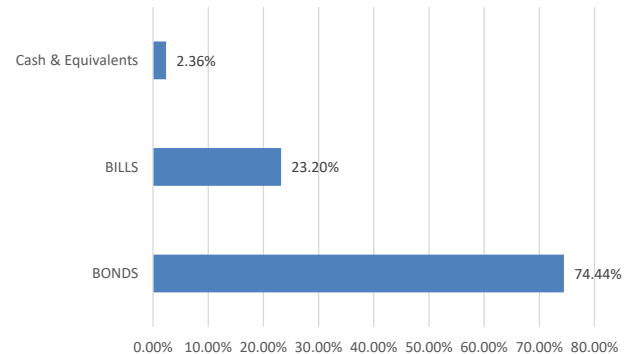
Risk Indicator:



Asset Allocation:



Sector Allocation:



Fund Manager :

