

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:

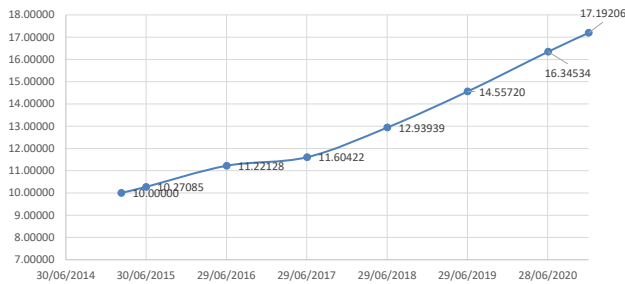
Investment manager takes the necessary actions through investing in MM, and Fixed Income (T-Bonds) tools at the best pricing approach predominantly carried out in the market.

Performance:

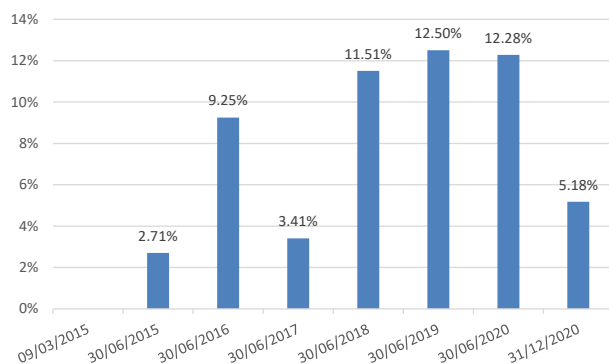
Monthly Return: 0.86%
YTD Return, Fiscal: 5.18%
Since Inception Return: 71.93%

	NAV	IC Price
Inception	1mn	10.00
Dec-20	22mn	17.19

IC Price, since Inception (EGP):



Yearly Return, since Inception:



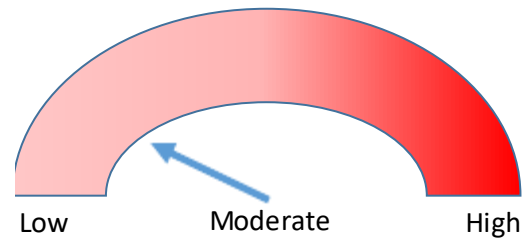
Economic Indicators:

Inflation:		EGX 30:	
Oct-20	4.520%	Dec-19	13,961.56
Nov-20	5.696%	Dec-20	10,845.26 -22.32%

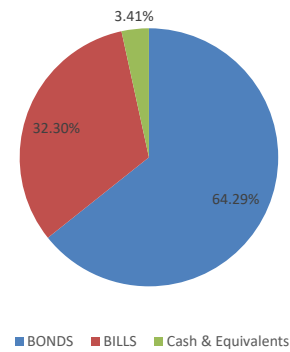
US\$/EG£:

Nov - 20	15.6610	
Dec - 20	15.6643	0.02%

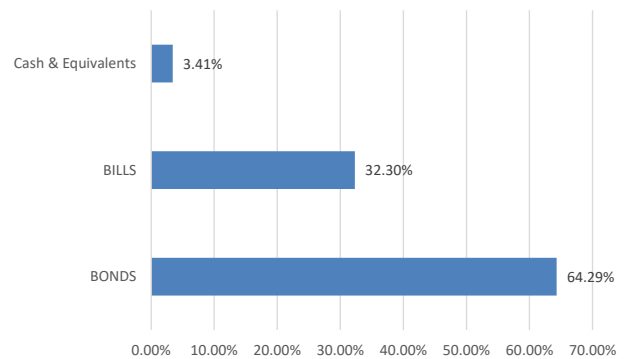
Risk Indicator:



Asset Allocation:



Sector Allocation:



Fund Manager :

