

Portfolio Objective:

This portfolio aims to achieve the maximum possible return within term that could be reasonably shorter, consisting of a mixture of asset classification which obtain the maximum return in the presence of a moderate-risk exposure – Balanced risk level (MM, T-Bonds, and Equity).

Investment Manager Role:

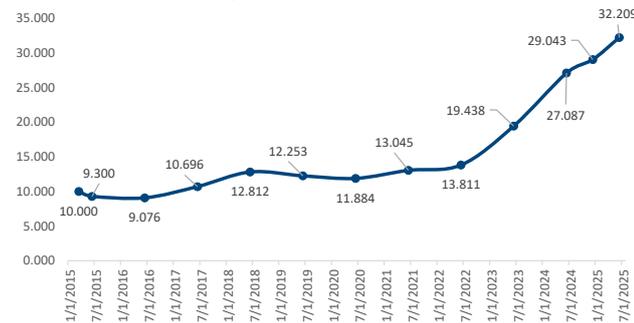
- Investment manager takes the necessary actions through investing in MM, and Fixed Income (T-Bonds) tools at the best pricing approach predominantly carried out in the market.
- The investment manager takes the necessary actions through investing in a combination of long-term and short-term stocks, catching the best opportunity of trading for each asset class.

Performance:

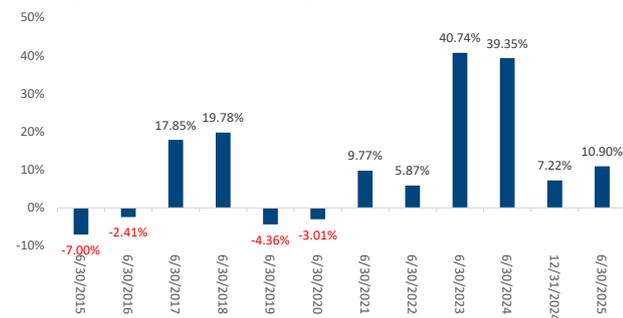
Monthly Return: 2.32%
YTD Return, Calendar: 10.90%
Since Inception Return: 222.10%

	NAV	IC Price
Inception	1mn	10.00
June-2025	112mn	32.21

IC Price, since Inception (EGP):



Yearly Return, since Inception:



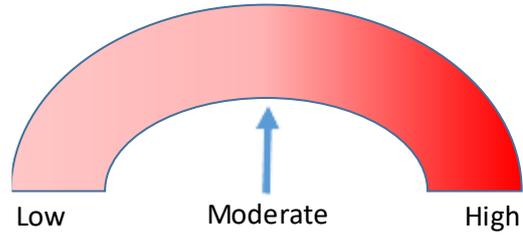
Economic Indicators:

Inflation:		EGX 30:	
Dec-24	23.22%	Dec-24	29,740.58
Jun-25	11.40%	Jun-25	32,857.62
			10.48%

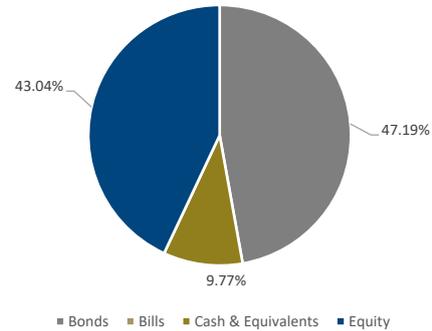
US\$/EG£:

31-Dec-24	50.89
30-Jun-25	49.65 -2.44%

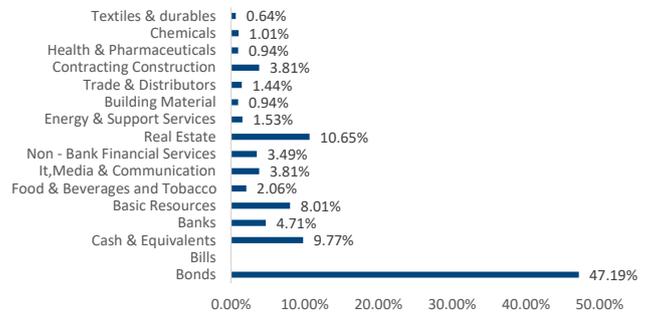
Risk Indicator:



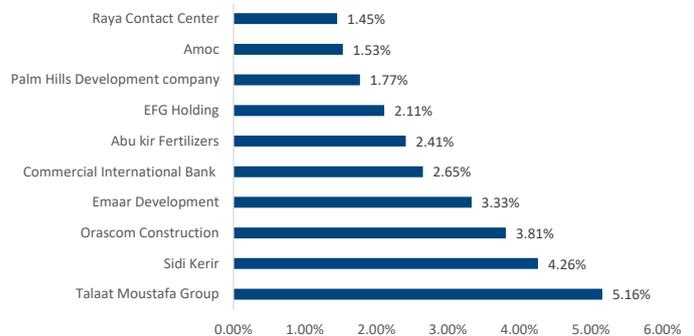
Asset Allocation:



Sector Allocation:



Top 10 Holding – Equity (%):



Fund Manager:

