

Portfolio Objective:

This portfolio aims to achieve the maximum possible return within term that could be reasonably shorter, consisting of equity classification, which obtains the maximum return in the presence of a high-risk exposure.

Investment Manager Role:

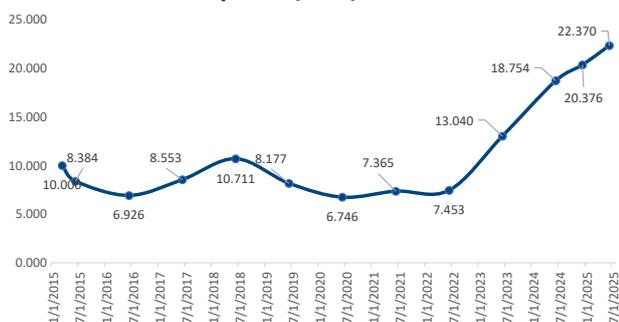
Investment manager takes the necessary actions through investing in a combination of long-term and short-term stocks, catching the best opportunity of trading for each asset class.

Performance:

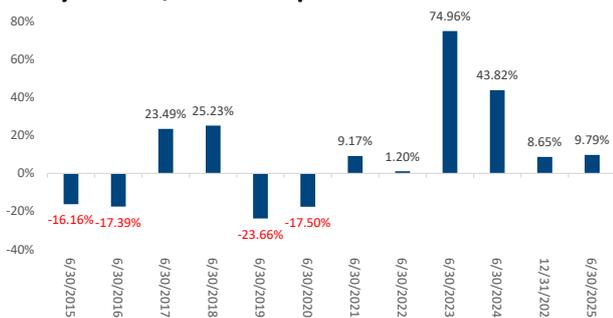
Monthly Return: **2.26%**
YTD Return, Calendar: **9.79%**
Since Inception Return: **123.71%**

	NAV	IC Price
Inception	1mn	10.00
June-2025	26mn	22.37

IC Price, since Inception (EGP):



Yearly Return, since Inception:



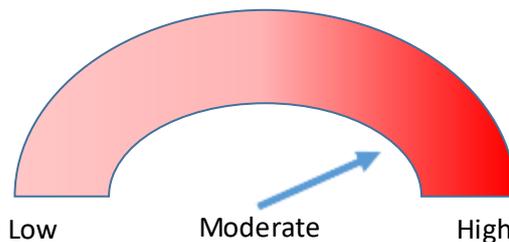
Economic Indicators:

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

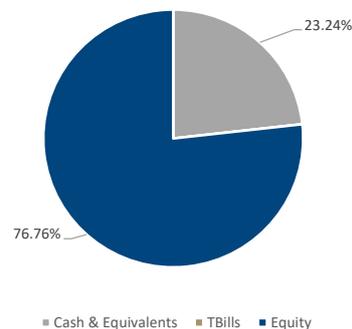
US\$/EG£:

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

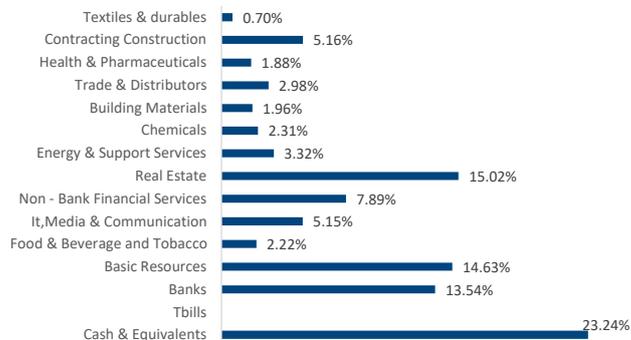
Risk Indicator:



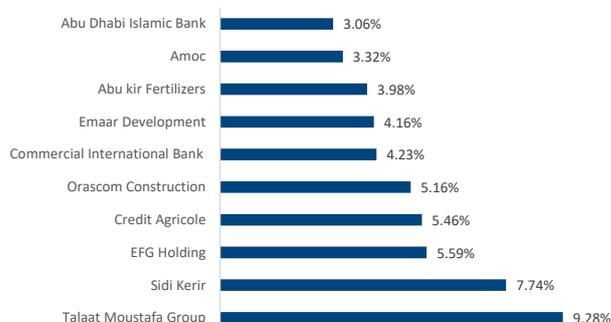
Asset Allocation:



Sector Allocation:



Top 10 Holdings – Equity (%):



Fund Manager:

