DLA unit-linked (Balanced) 1
June 30th, 2023

Delta Life Assurance

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 attitude – Balanced risk level (MM, T-Bonds, and Equity).

Investment Manager Role:

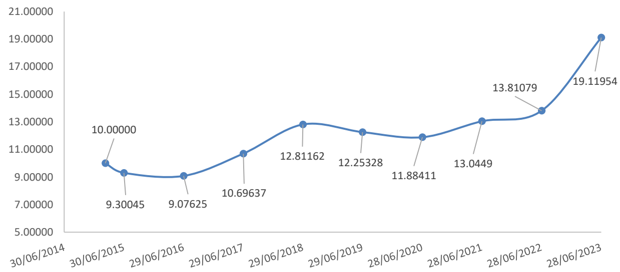
- Investment manager takes the necessary actions through investing in MM, and Fixed Income (T-Bonds) tools at the best pricing approach predominantly carried out in the market.
- Investment manager takes the necessary actions through investing in a combination of long-term and short-term stocks, catching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

Performance:

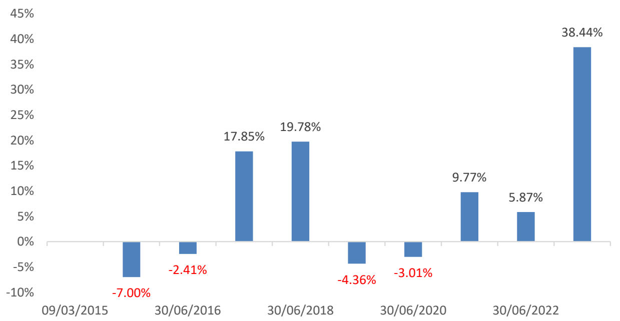
Monthly Return: -1.19%
YTD Return, Fiscal: 38.44%
Since Inception Return: 91.20%

	NAV	IC Price
Inception	1mn	10.00
Jun-23	60mn	19.12

IC Price, since Inception (EGP):



Yearly Return, since Inception:



Economic Indicators:

Inflation:

Apr-23	30.596%	
May-23	32.75%	

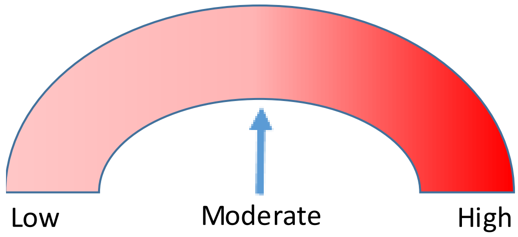
EGX 30:

Jun-22	9,225.61	
Jun-23	17,665.29	91.48%

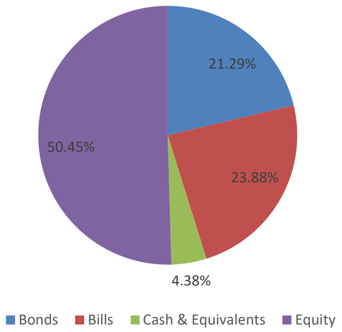
US$/EG£:

May-23	30.8983	
Jun-23	30.8969	0.00%

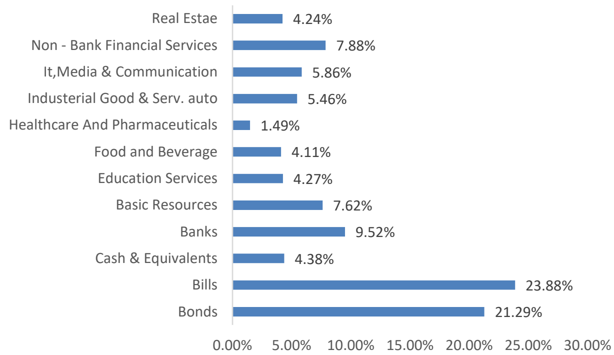
Risk Indicator:



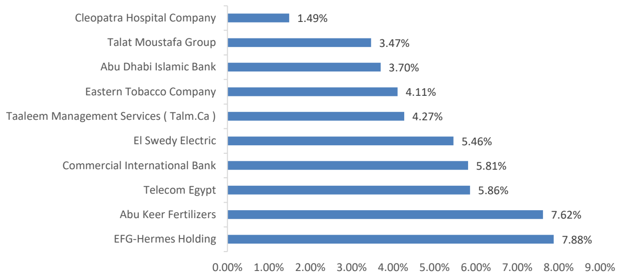
Asset Allocation:



Sector Allocation:



Top 10 Holding – Equity (%):



Fund Manager : ALPHA CAPITAL