DLA unit-linked (Balanced) 1
June 30th, 2024

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

Investment Manager Role:

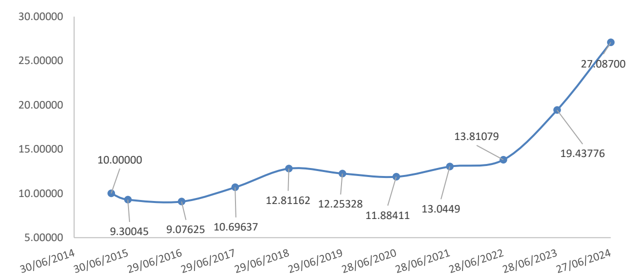
- Investment manager takes the necessary actions through investing in MM, and Fixed Income (T-Bonds) tools at the best pricing approach predominantly carried out in the market.
- Investment manager takes the necessary actions through investing in a combination of long-term and short-term stocks, catching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

Performance:

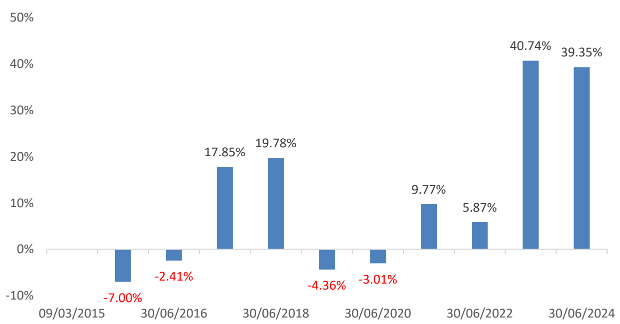
Monthly Return: 1.32%
YTD Return, Fiscal: 39.35%
Since Inception Return: 170.88%

	NAV	IC Price
Inception	1mn	10.00
Jun-24	91mn	27.09

IC Price, since Inception (EGP):



Yearly Return, since Inception:



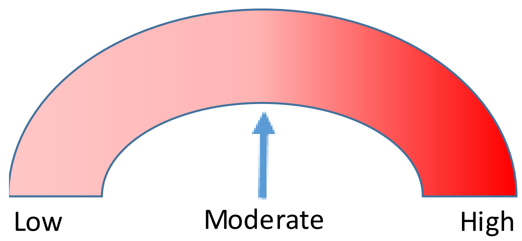
Economic Indicators:

Inflation:		EGX 30:		
Apr-24	32.540%	Jun-23	17,665.29	
May-24	28.150%	Jun-24	27,766.27	57.18%

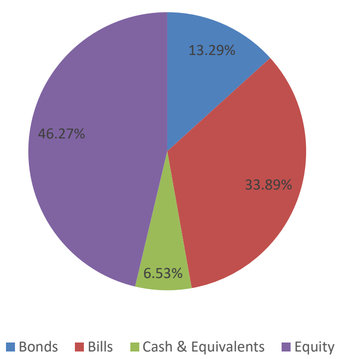
US$/EG£:

May-24	47.27710	
Jun-24	48.03200	1.60%

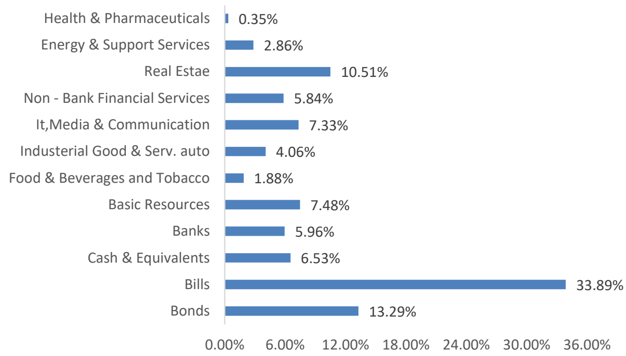
Risk Indicator:



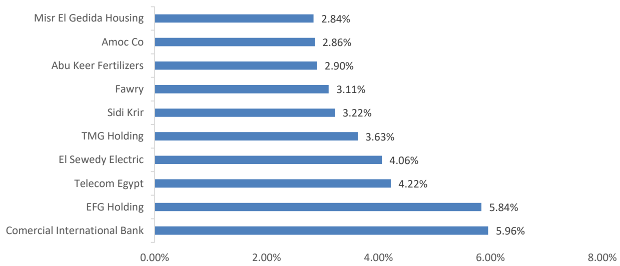
Asset Allocation:



Sector Allocation:



Top 10 Holding – Equity (%):



Fund Manager :

ALPHA Asset Management