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

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:

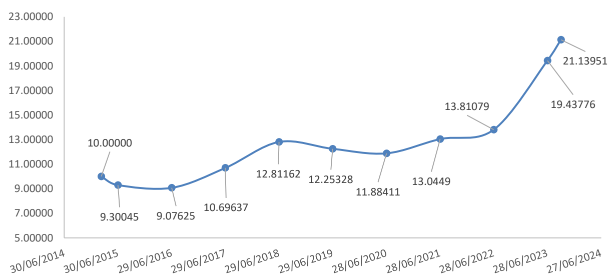
- Investment manager takes the necessary actions through investing in MM, and Fixed Income (T-Bonds) tools at the best pricing approach predominantly carried out in the market.
- Investment manager takes the necessary actions through investing in a combination of long-term and short-term stocks, catching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

Performance:

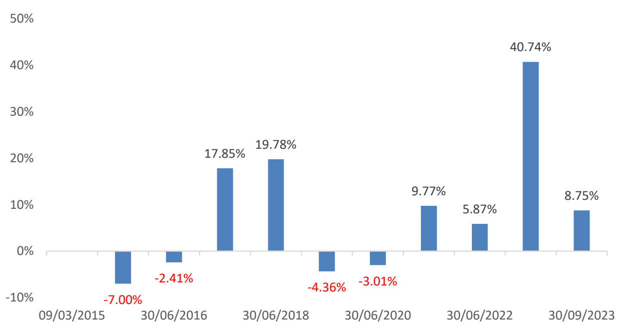
Monthly Return: 4.45%
YTD Return, Fiscal: 8.75%
Since Inception Return: 111.41%

	NAV	IC Price
Inception	1mn	10.00
Sep-23	67mn	21.14

IC Price, since Inception (EGP):



Yearly Return, since Inception:



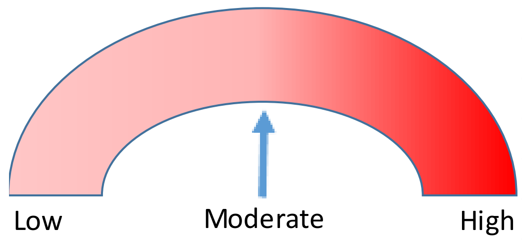
Economic Indicators:

Inflation:		EGX 30:		
Jul-23	36.460%	Sep-22	9,827.46	
Aug-23	37.415%	Sep-23	20,174.28	105.28%

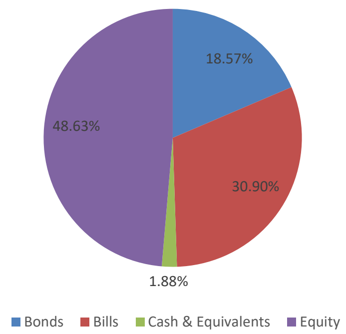
US$/EG£:

Aug-23	30.89410	
Sep-23	30.89345	0.00%

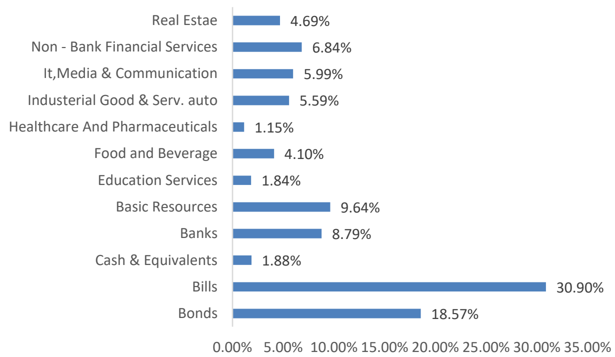
Risk Indicator:



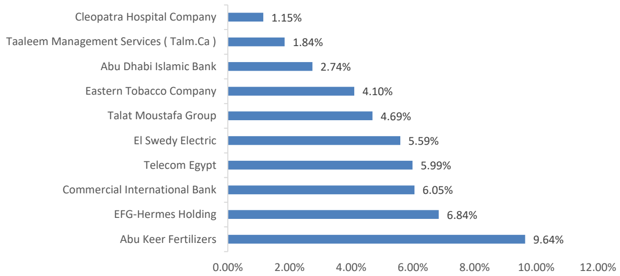
Asset Allocation:



Sector Allocation:



Top 10 Holding – Equity (%):



Fund Manager :

ALPHA Asset Management