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

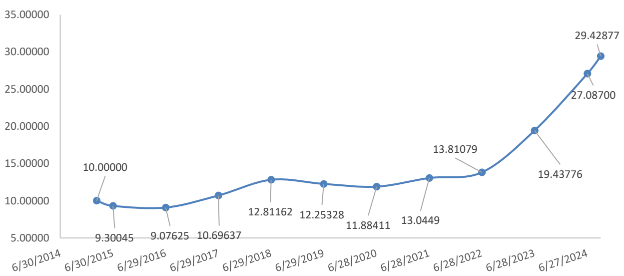
Portfolio Objective:
This portfolio aims to achieve the maximum possible return within term that could be reasonably shorter, consisting of <u>a mixture of asset classification</u> which obtain the maximum return in the presence of a moderate-risk exposure – Balanced risk level (MM, T-Bonds, and Equity).

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.

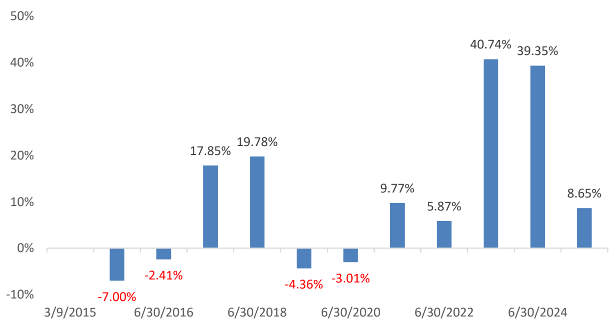
Performance:
Monthly Return: 2.40%
YTD Return, Fiscal: 8.65%
Since Inception Return: 194.30%

	NAV	IC Price
Inception	1mn	10.00
Sep-24	99mn	29.43

IC Price, since Inception (EGP):



Yearly Return, since Inception:



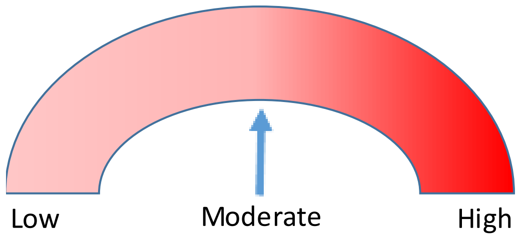
Economic Indicators:

Inflation:		EGX 30:		
Jul-24	25.673%	Sep-23	20,174.28	
Aug-24	26.249%	Sep-24	31,587.04	56.57%

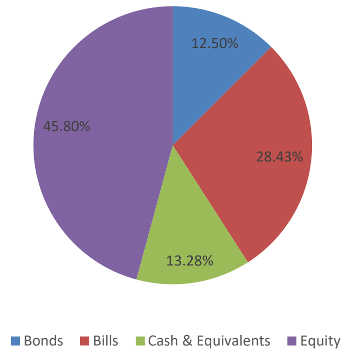
US$/EG£:

Aug-24	48.6210	
Sep-24	48.2945	-0.67%

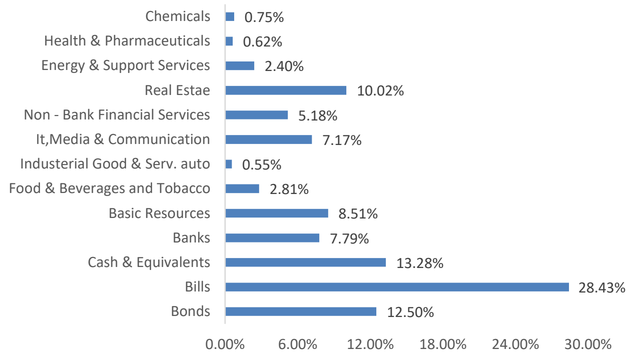
Risk Indicator:



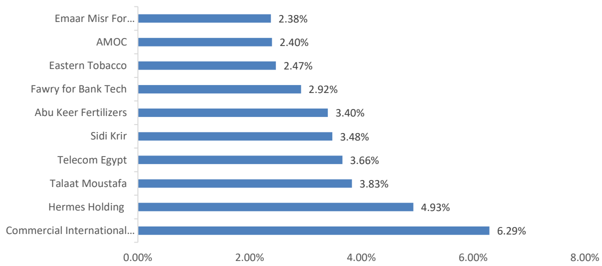
Asset Allocation:



Sector Allocation:



Top 10 Holding – Equity (%):



Fund Manager :

ALPHA Asset Management