DLA unit-linked (Balanced) 1
December 31st, 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:

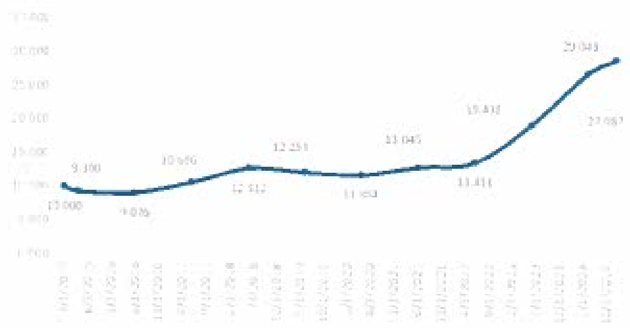
- Investment manager takes the necessary actions through investing in MM, and Fixed Income (T-Bonds) tools at the best pricing approach predominantly carried out in the market.
- The investment manager takes the necessary actions through investing in a combination of long-term and short-term stocks,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

Performance:

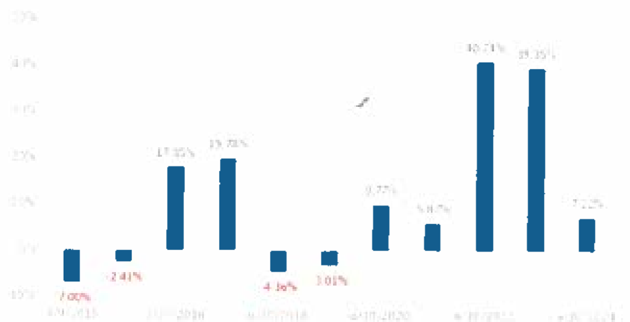
Monthly Return:	-0.21%
YTD Return, Fiscal:	7.22%
Since Inception Return:	190.44%

	NAV	IC Price
Inception	1mn	10.00
Dec-24	99mn	29.04

IC Price, since Inception (EGP):



Yearly Return, since Inception:



Economic Indicators:

Inflation:

Oct-24	24.404%
Nov-24	23.710%

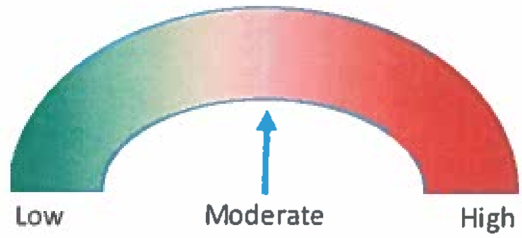
EGX 30:

Dec-23	24,894.26	
Dec-24	29,740.58	19.47%

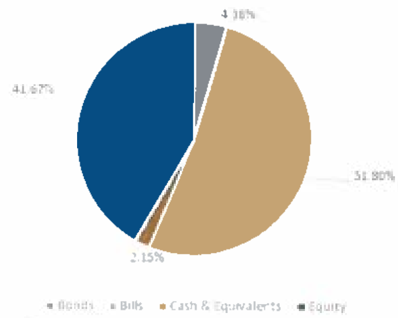
US$/EGE:

Nov-24	49.6661	
Dec-24	50.9069	2.50%

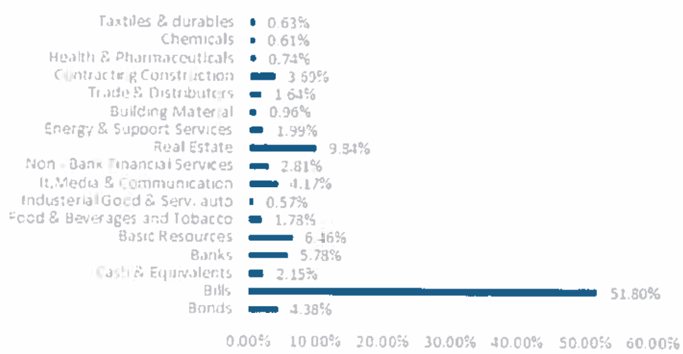
Risk Indicator:



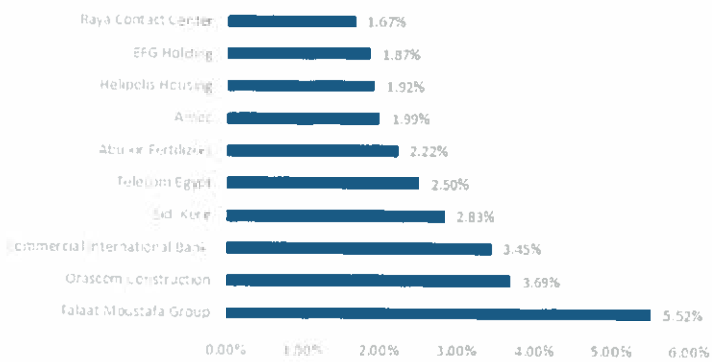
Asset Allocation:



Sector Allocation:



Top 10 Holding – Equity (%):



Fund Manager:

ALPHA Asset Management