

### Portfolio Objective:

This portfolio aims to achieve the maximum possible return within term that could be reasonably shorter, consisting of equity classification, which obtain the maximum return in the presence of a high-risk attitude.

### Investment Manager Role:

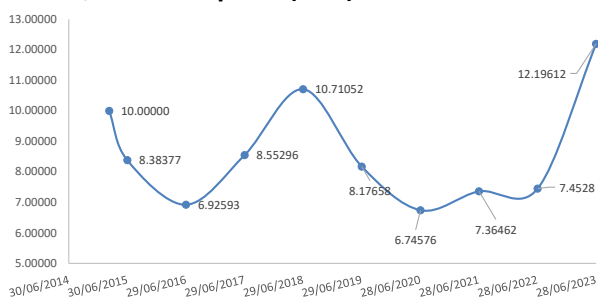
Investment manager takes the necessary actions through investing in a combination of long-term and short-term stocks, catching the best opportunity of trading for each asset class.

### Performance:

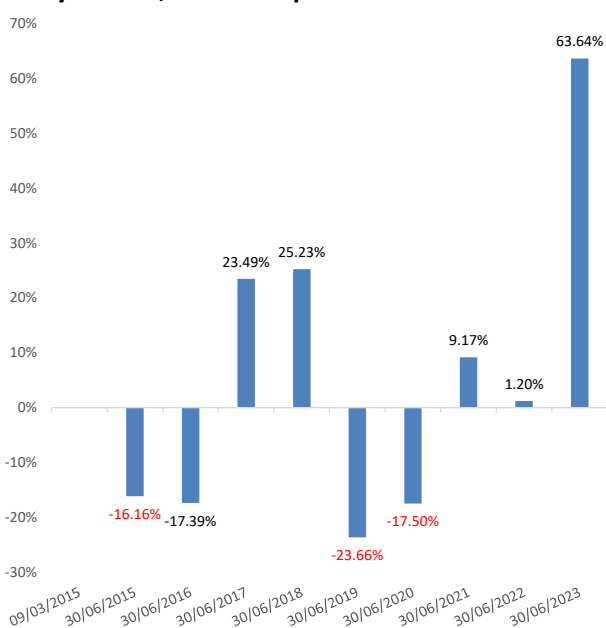
Monthly Return: -6.35%  
YTD Return, Fiscal: 63.64%  
Since Inception Return: 21.97%

	NAV	IC Price
Inception	1mn	10.00
Jun-23	12mn	12.20

### IC Price, since Inception (EGP):



### Yearly Return, since Inception:



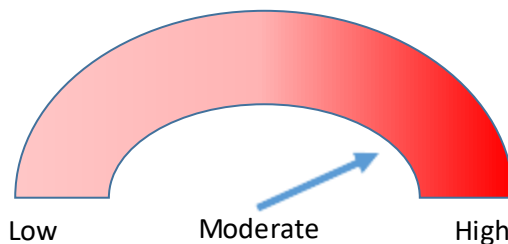
### Economic Indicators:

Inflation: EGX 30:  
Apr-23 30.596% Jun-22 9,225.61  
May-23 32.75% Jun-23 17,665.29 91.48%

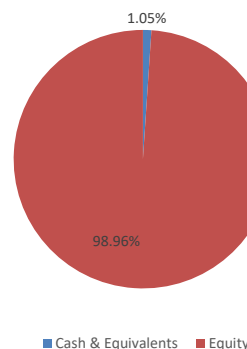
### US\$/EG£:

May-23 30.8983  
Jun-23 30.8969 0.00%

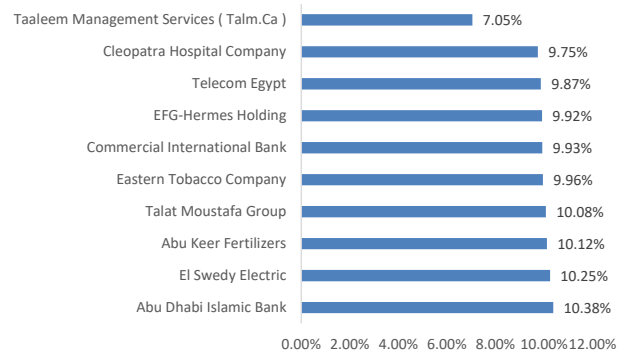
### Risk Indicator:



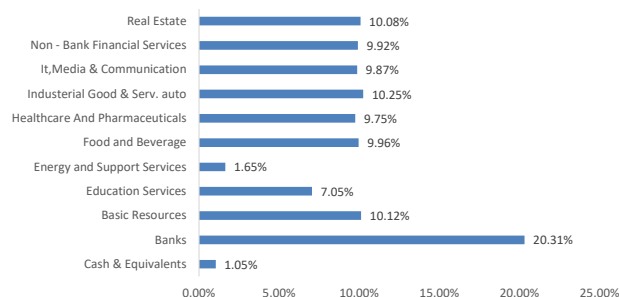
### Asset Allocation:



### Sector Allocation:



### Top 10 Holdings – Equity (%):



### Fund Manager :

