

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 exposure.

Investment Manager Role:

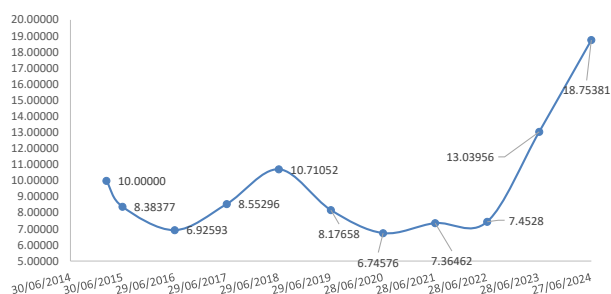
Investment manager takes the necessary actions through investing in a combination of long-term and short-term stocks, catching the best opportunity of trading for each asset class.

Performance:

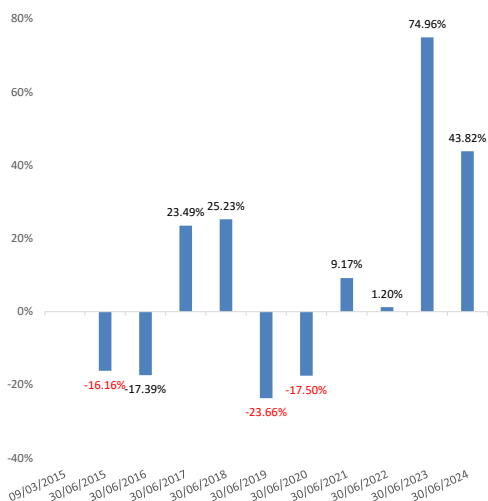
Monthly Return: -2.80%
YTD Return, Fiscal: 43.82%
Since Inception Return: 87.55%

	NAV	IC Price
Inception	1mn	10.00
Jun-24	20mn	18.75

IC Price, since Inception (EGP):



Yearly Return, since Inception:



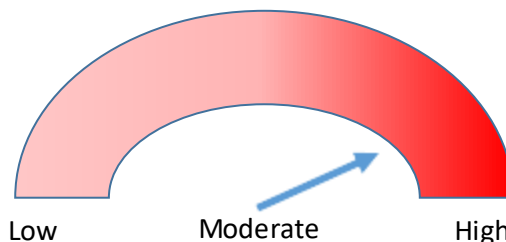
Economic Indicators:

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

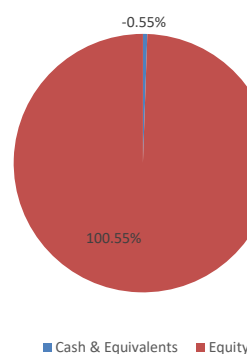
US\$/EG£:

May-24 47.27710
Jun-24 48.03200 1.60%

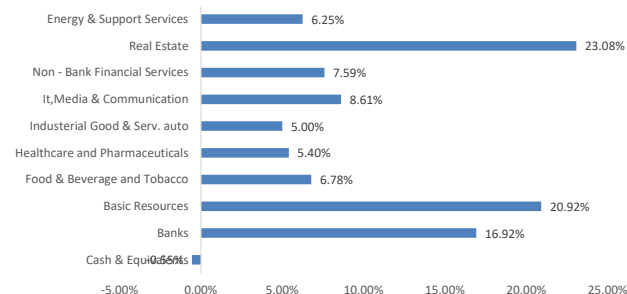
Risk Indicator:



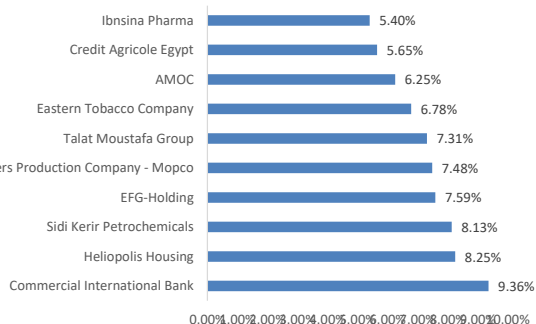
Asset Allocation:



Sector Allocation:



Top 10 Holdings – Equity (%):



Fund Manager :

