

### 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:

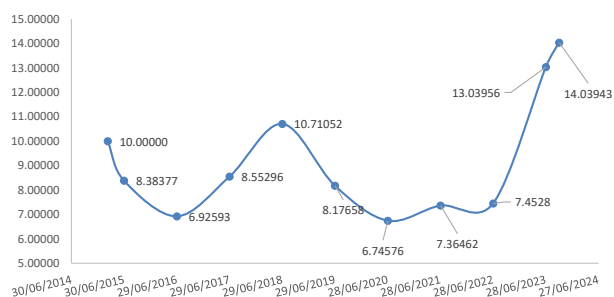
Investment manager takes the necessary actions through investing in a combination of long-term and short-term stocks, catching the best opportunity of trading for each asset class.

### Performance:

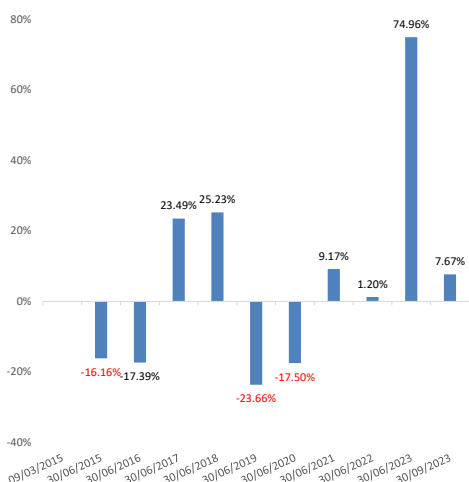
Monthly Return: 9.38%  
YTD Return, Fiscal: 7.67%  
Since Inception Return: 40.40%

	NAV	IC Price
Inception	1mn	10.00
Sep-23	14mn	14.04

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



### Yearly Return, since Inception:



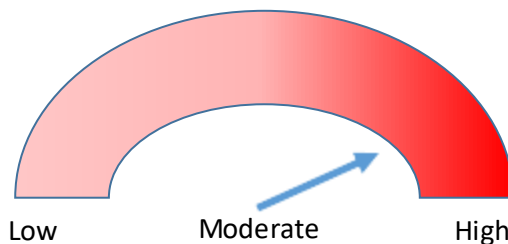
### Economic Indicators:

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

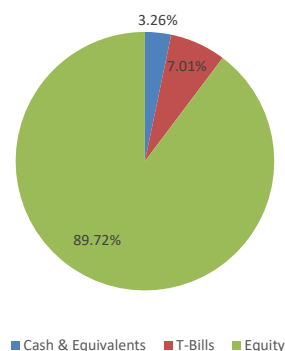
### US\$/EG£:

Aug-23	30.89410
Sep-23	30.89345 0.00%

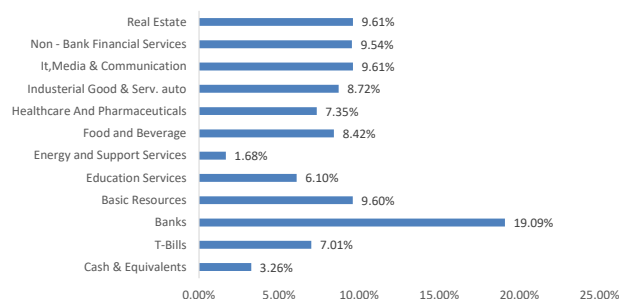
### Risk Indicator:



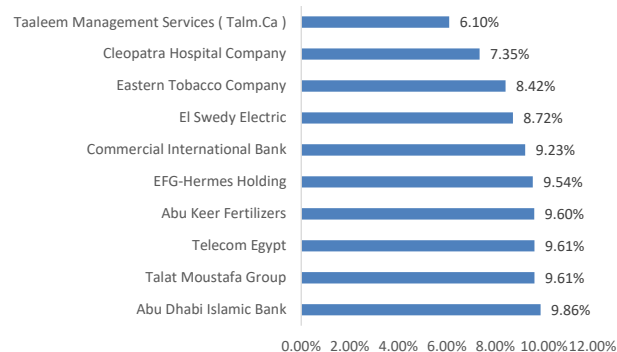
### Asset Allocation:



### Sector Allocation:



### Top 10 Holdings – Equity (%):



### Fund Manager :