

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:

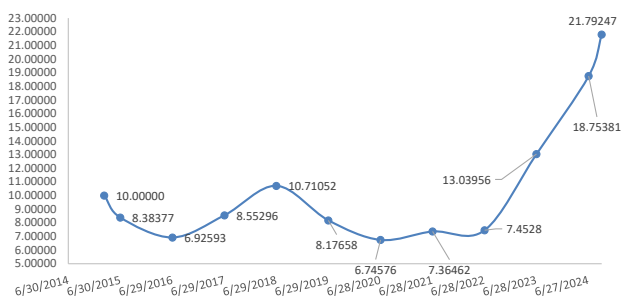
Investment manager takes the necessary actions through investing in a combination of long-term and short-term stocks, catching the best opportunity of trading for each asset class.

Performance:

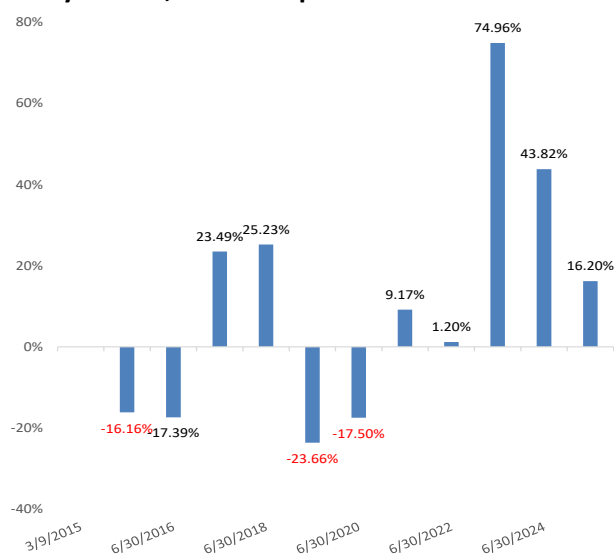
Monthly Return: **5.05%**
YTD Return, Fiscal: **16.20%**
Since Inception Return: **117.93%**

	NAV	IC Price
Inception	1mn	10.00
Sep-24	23mn	21.79

IC Price, since Inception (EGP):



Yearly Return, since Inception:



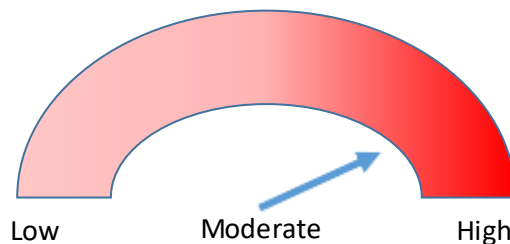
Economic Indicators:

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

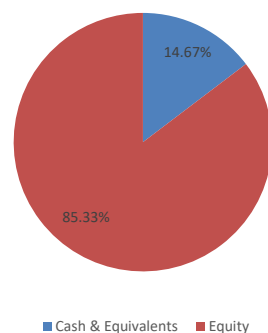
US\$/EG£:

Aug-24 48.6210
Sep-24 48.2945 -0.67%

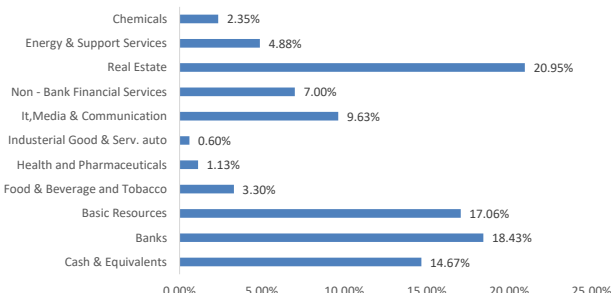
Risk Indicator:



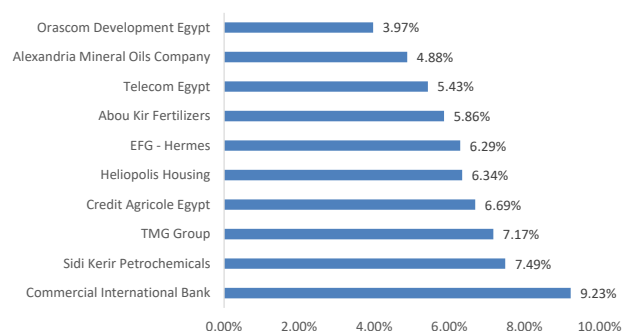
Asset Allocation:



Sector Allocation:



Top 10 Holdings – Equity (%):



Fund Manager:

