

**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:**

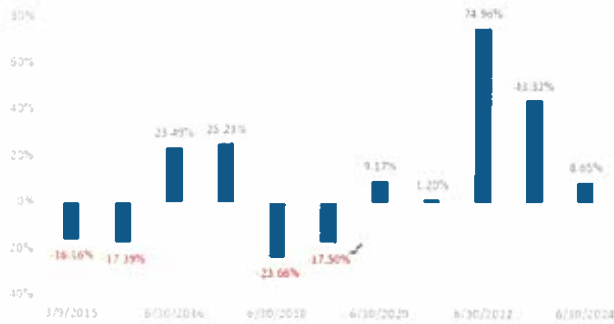
Monthly Return: **-2.55%**  
YTD Return, Fiscal: **8.65%**  
Since Inception Return: **103.77%**

	NAV	IC Price
Inception	1mn	10.00
Dec-24	22mn	20.38

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



**Yearly Return, since Inception:**



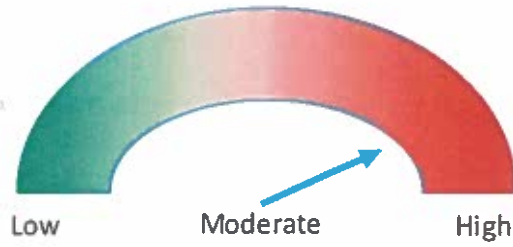
**Economic Indicators:**

Inflation:		EGX 30:	
Oct-24	24.404%	Dec-23	24,894.26
Nov-24	23.710%	Dec-24	29,740.58 19.47%

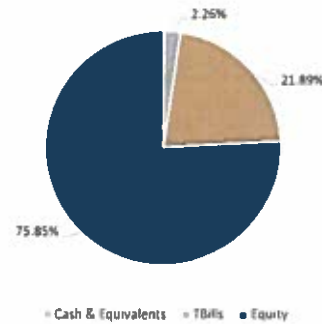
**US\$/EGE:**

Nov-24	49.6661
Dec-24	50.9069 2.50%

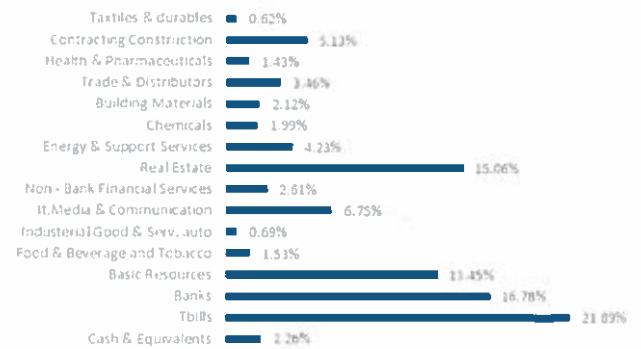
**Risk Indicator:**



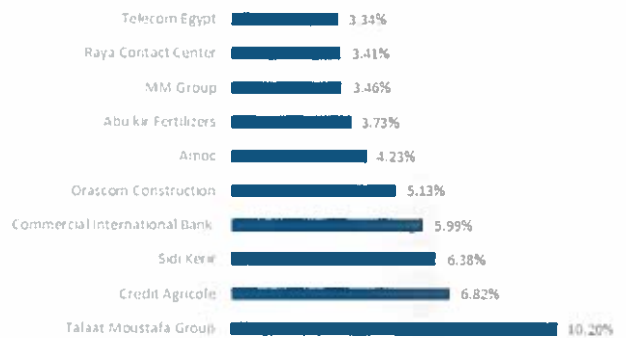
**Asset Allocation:**



**Sector Allocation:**



**Top 10 Holdings – Equity (%):**



**Fund Manager:**

