

### Portfolio Objective:

This portfolio aims to achieve the maximum possible return within term that could be reasonably shorter, consisting of a money market, and fixed income asset classification which obtain the maximum return in the presence of a low-risk attitude.

### Investment Manager Role:

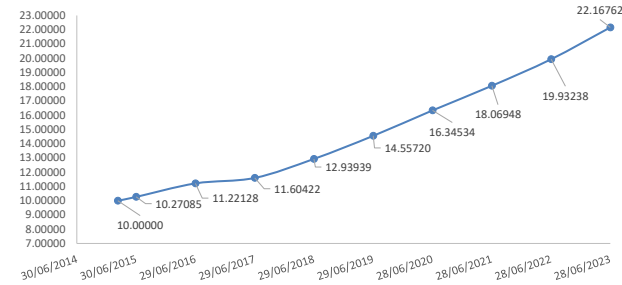
Investment manager takes the necessary actions through investing in MM, and Fixed Income (T-Bonds) tools at the best pricing approach predominantly carried out in the market.

### Performance:

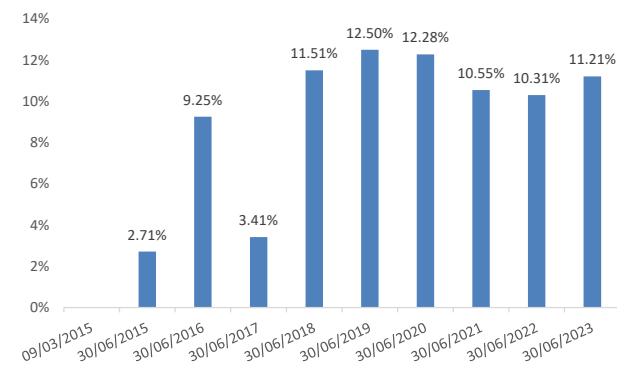
Monthly Return: 1.04%  
YTD Return, Fiscal: 11.21%  
Since Inception Return: 121.69%

	NAV	IC Price
Inception	1mn	10.00
Jun-23	57mn	22.17

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



### Yearly Return, since Inception:



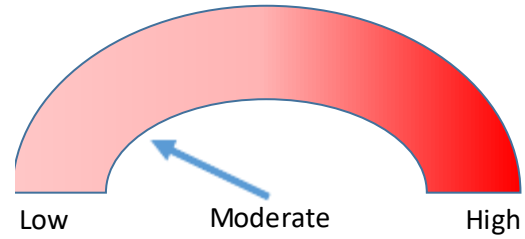
### Economic Indicators:

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

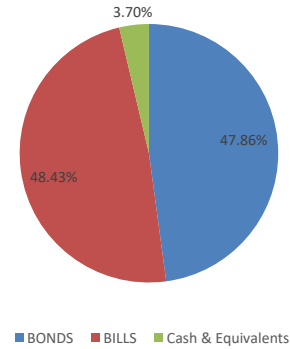
### US\$/EG£:

May-23	30.8983	
Jun-23	30.8969	0.00%

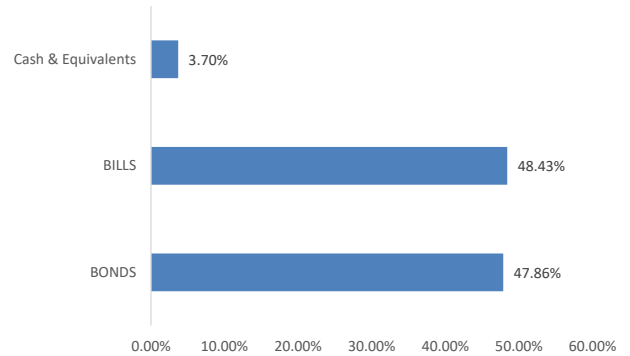
### Risk Indicator:



### Asset Allocation:



### Sector Allocation:



### Fund Manager :

