

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 exposure.

Investment Manager Role:

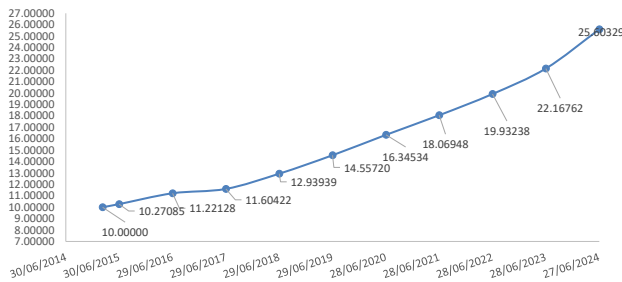
Investment manager takes the necessary actions through investing in MM, and Fixed Income (T-Bonds) tools at the best pricing approach predominantly carried out in the market.

Performance:

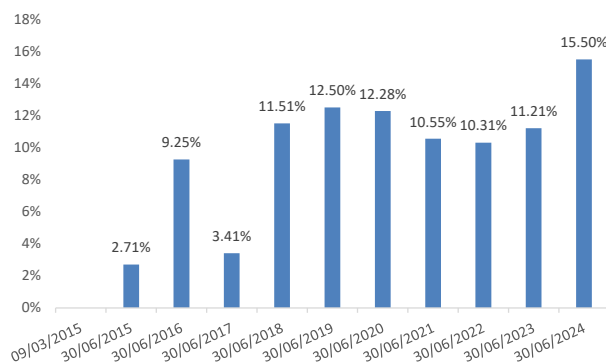
Monthly Return: 1.23%
YTD Return, Fiscal: 15.50%
Since Inception Return: 156.04%

	NAV	IC Price
Inception	1mn	10.00
Jun-24	78mn	25.60

IC Price, since Inception (EGP):



Yearly Return, since Inception:



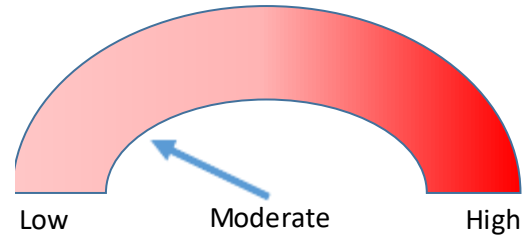
Economic Indicators:

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

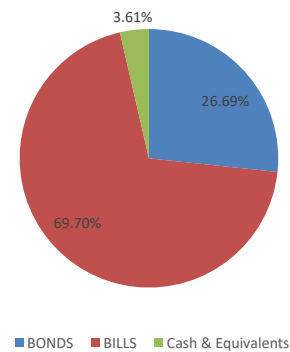
US\$/EG£:

May-24	47.27710	
Jun-24	48.03200	1.60%

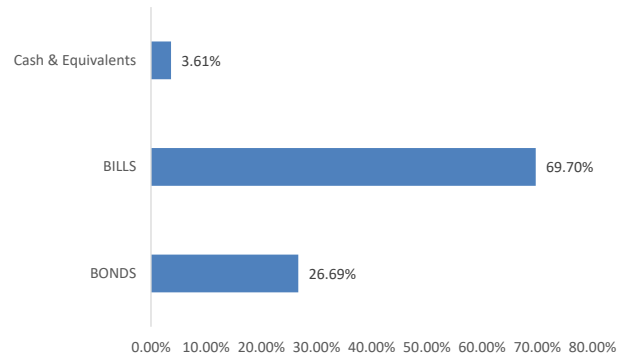
Risk Indicator:



Asset Allocation:



Sector Allocation:



Fund Manager :

