

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:

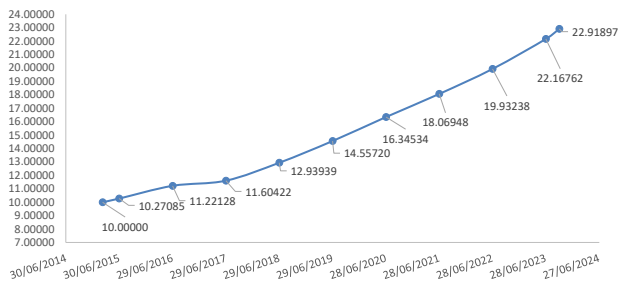
Investment manager takes the necessary actions through investing in MM, and Fixed Income (T-Bonds) tools at the best pricing approach predominantly carried out in the market.

Performance:

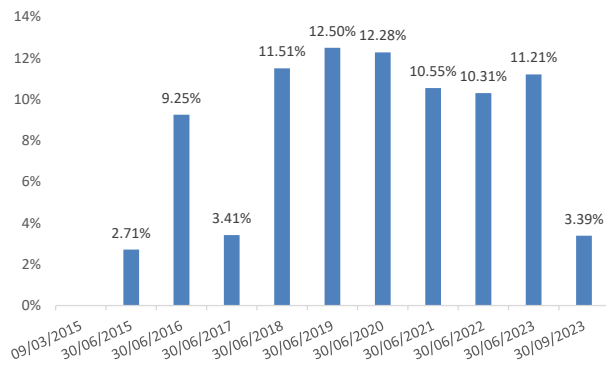
Monthly Return: 1.13%
YTD Return, Fiscal: 3.39%
Since Inception Return: 129.20%

	NAV	IC Price
Inception	1mn	10.00
Sep-23	62mn	22.92

IC Price, since Inception (EGP):



Yearly Return, since Inception:



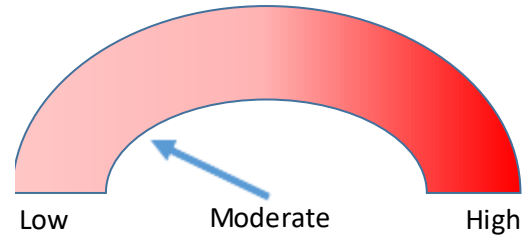
Economic Indicators:

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

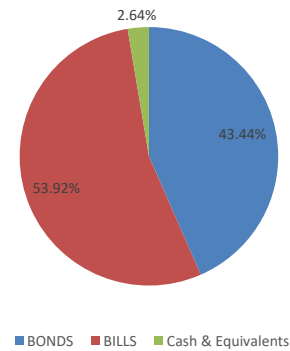
US\$/EG£:

Aug-23	30.89410
Sep-23	30.89345 0.00%

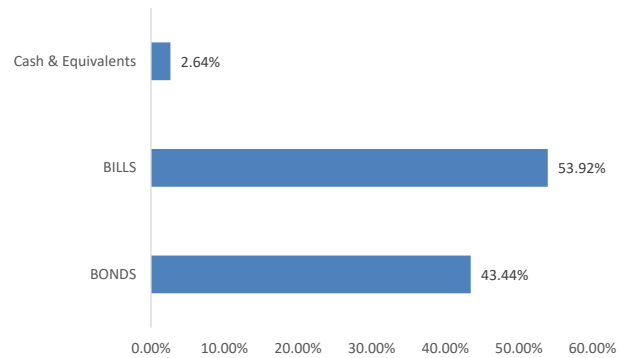
Risk Indicator:



Asset Allocation:



Sector Allocation:



Fund Manager :

