

**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:**

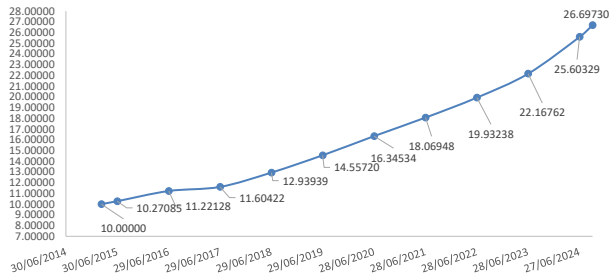
Investment manager takes the necessary actions through investing in MM, and Fixed Income (T-Bonds) tools at the best pricing approach predominantly carried out in the market.

**Performance:**

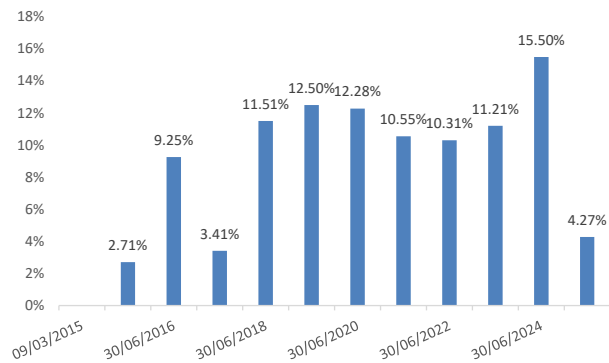
Monthly Return: 1.34%  
YTD Return, Fiscal: 4.27%  
Since Inception Return: 166.99%

	NAV	IC Price
Inception	1mn	10.00
Sep-24	84mn	26.70

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



**Yearly Return, since Inception:**



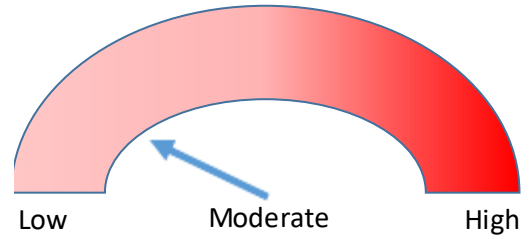
**Economic Indicators:**

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

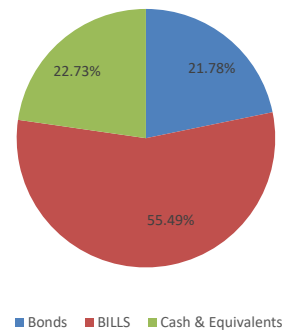
**US\$/EG£:**

Aug-24	48.6210
Sep-24	48.2945 -0.67%

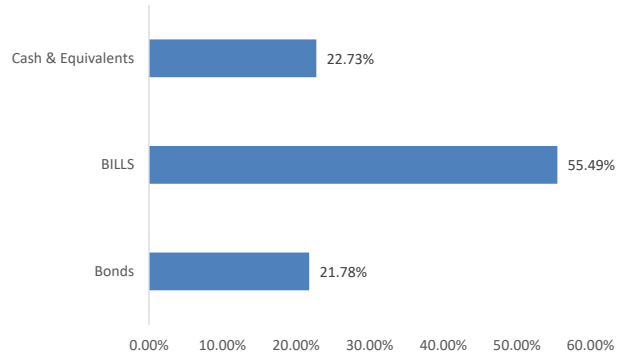
**Risk Indicator:**



**Asset Allocation:**



**Sector Allocation:**



**Fund Manager:**

