

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:

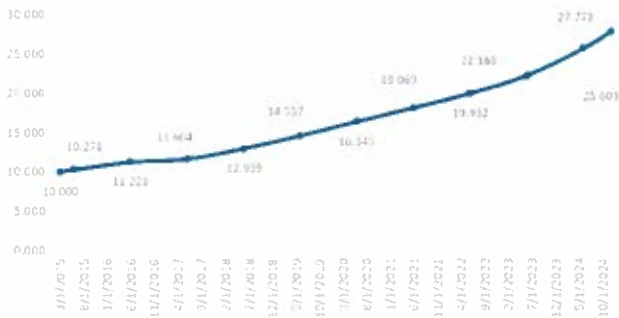
Investment manager takes the necessary actions through investing in MM, and Fixed Income (T-Bonds) tools at the best pricing approach predominantly carried out in the market.

Performance:

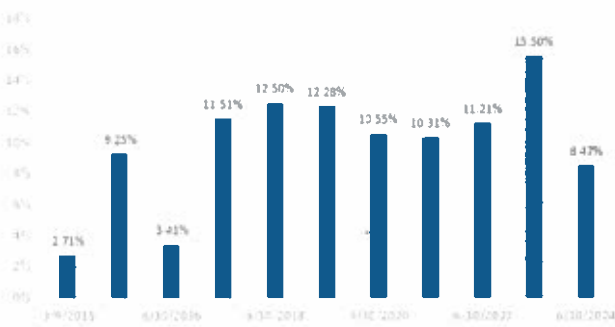
Monthly Return: 1.30%
YTD Return, Fiscal: 8.47%
Since Inception Return: 177.74%

| | NAV | IC Price |
|-----------|------|----------|
| Inception | 1mn | 10.00 |
| Dec-24 | 90mn | 27.77 |

IC Price, since Inception (EGP):



Yearly Return, since Inception:



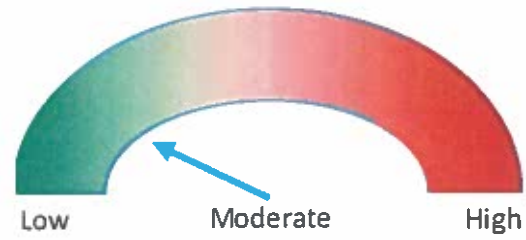
Economic Indicators:

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

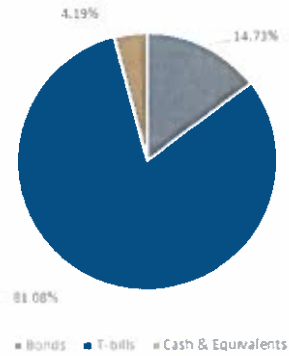
US\$/EGE:

| | |
|--------|---------------|
| Nov-24 | 49.6661 |
| Dec-24 | 50.9069 2.50% |

Risk Indicator:

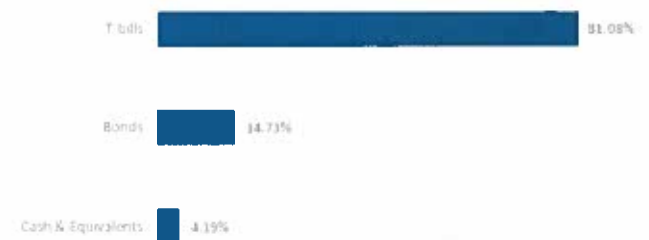


Asset Allocation:



Sector Allocation:

Asset Allocation



Fund Manager: