DLA unit-linked (Balanced) 1
June 30th, 2022

Delta Life Assurance

## Portfolio Objective:

This portfolio aims to achieve the maximum possible return within term that could be reasonably shorter, consisting of a mixture of asset classification which obtain the maximum return in the presence of a moderate-risk attitude – Balanced risk level (MM, T-Bonds, and Equity).

## Investment Manager Role:

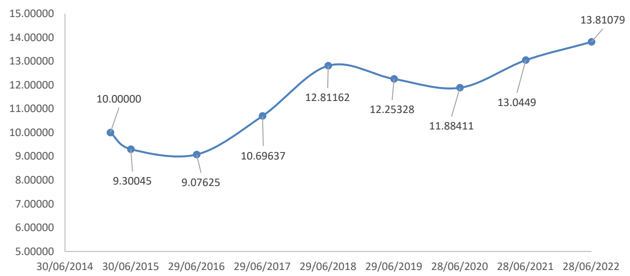
- Investment manager takes the necessary actions through investing in MM, and Fixed Income (T-Bonds) tools at the best pricing approach predominantly carried out in the market.
- Investment manager takes the necessary actions through investing in a combination of long-term and short-term stocks, catching the best opportunity of trading for each asset class.

## Performance:

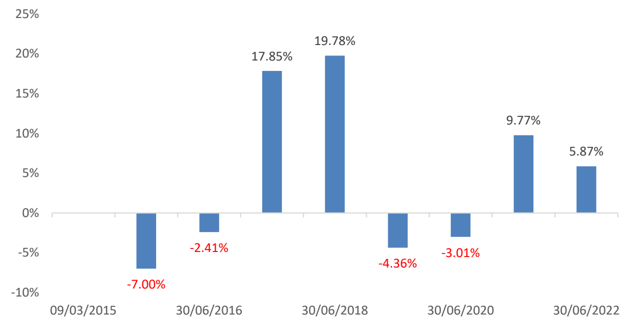
Monthly Return: -1.64%
YTD Return, Fiscal: 5.87%
Since Inception Return: 38.11%

| | NAV | IC Price |
|---|---|---|
| Inception | 1mn | 10.00 |
| Jun-22 | 35mn | 13.81 |

## IC Price, since Inception (EGP):




## Yearly Return, since Inception:

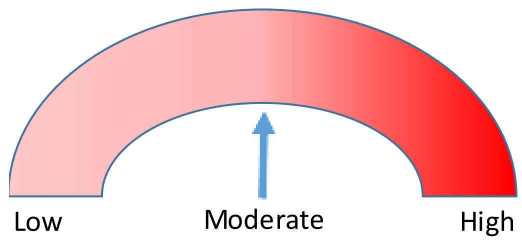



## Economic Indicators:

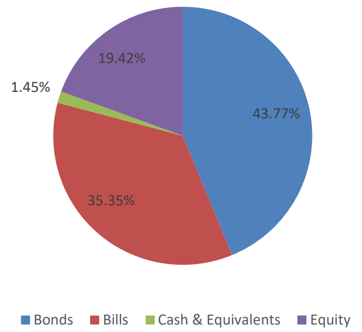
| Inflation: | | EGX 30: | | |
|---|---|---|---|---|
| Apr-22 | 13.111% | Jun-21 | 10,256.62 | |
| May-22 | 13.529% | Jun-22 | 9,225.61 | -10.05% |

| US$/EG£: | | |
|---|---|---|
| May -22 | 18.59235 | |
| Jun-22 | 18.8028 | 1.13% |

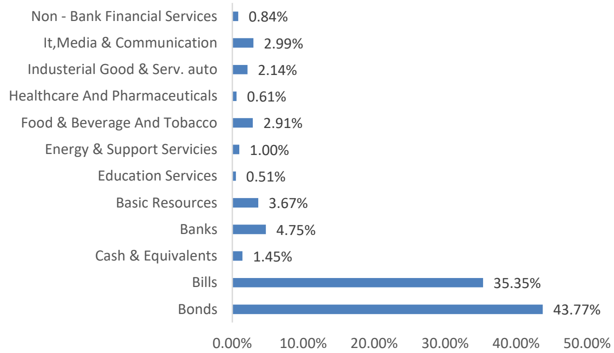
## Risk Indicator:



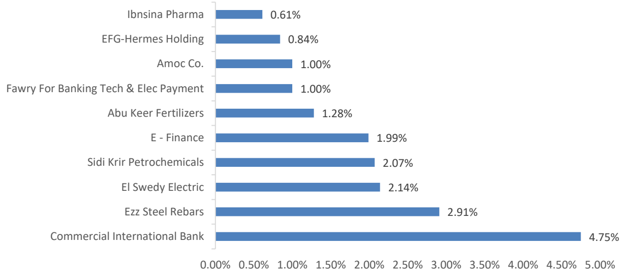

## Asset Allocation:




## Sector Allocation:




## Top 10 Holding – Equity (%):




**Fund Manager :** ALPHA CAPITAL