DLA unit-linked (Balanced) 1
September 30th, 2021

## 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:

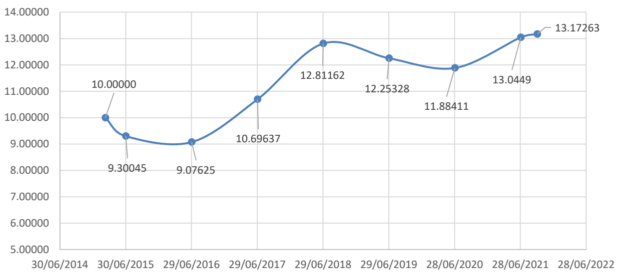
- Investment manager takes the necessary actions through investing in MM, and Fixed Income (T-Bonds) tools at the best pricing approach predominantly carried out in the market.
- Investment manager takes the necessary actions through investing in a combination of long-term and short-term stocks, catching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

## Performance:

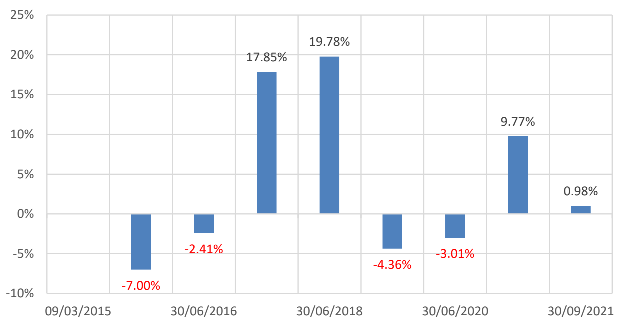
Monthly Return: -2.06%
YTD Return, Fiscal: 0.98%
Since Inception Return: 31.73%

| | NAV | IC Price |
|---|---|---|
| Inception | 1mn | 10.00 |
| Sep-21 | 26mn | 13.17 |

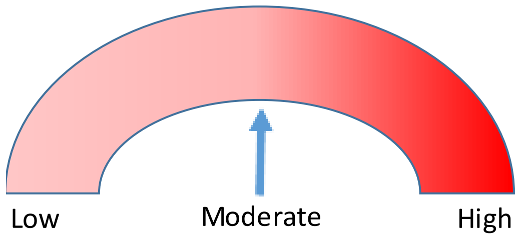
## IC Price, since Inception (EGP):



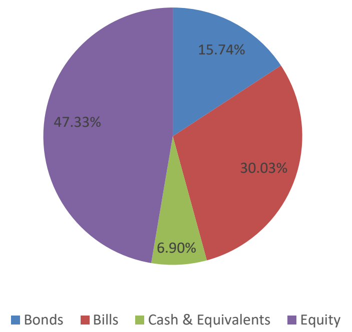

## Yearly Return, since Inception:



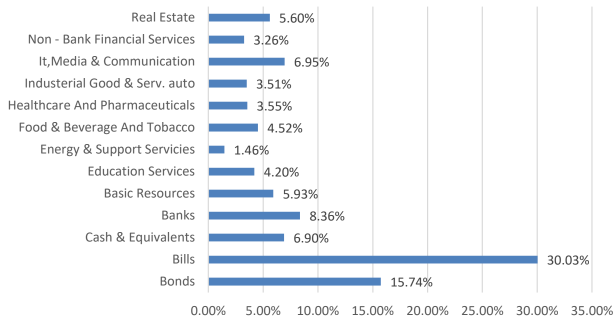

## Risk Indicator:



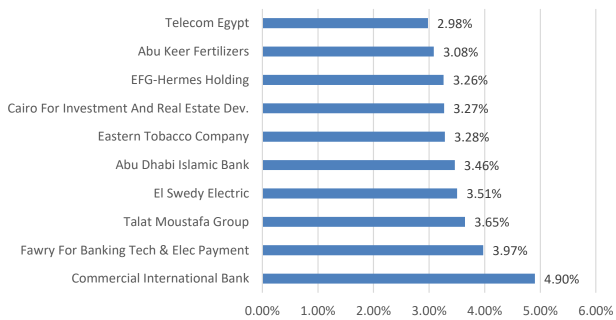

## Asset Allocation:




## Sector Allocation:




## Top 10 Holding – Equity (%):




## Economic Indicators:

| Inflation: | | EGX 30: | | |
|---|---|---|---|---|
| Jul-21 | 5.446% | Sep-20 | 10,989.27 | |
| Aug-21 | 5.682% | Sep-21 | 10,517.03 | -4.30% |

| US$/EG£: | | |
|---|---|---|
| Aug - 21 | 15.7001 | |
| Sep - 21 | 15.7122 | 0.08% |

**Fund Manager :**

ALPHA CAPITAL