DLA unit-linked (Balanced) 1
September 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:

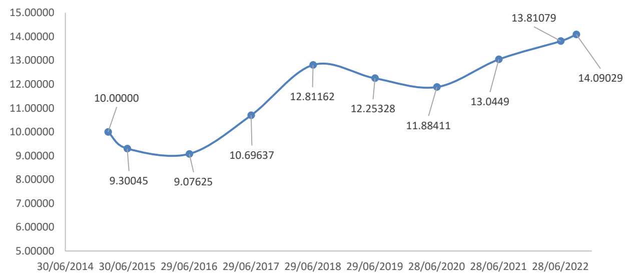
- Investment manager takes the necessary actions through investing in MM, and Fixed Income (T-Bonds) tools at the best pricing approach predominantly carried out in the market.
- Investment manager takes the necessary actions through investing in a combination of long-term and short-term stocks, catching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

Performance:

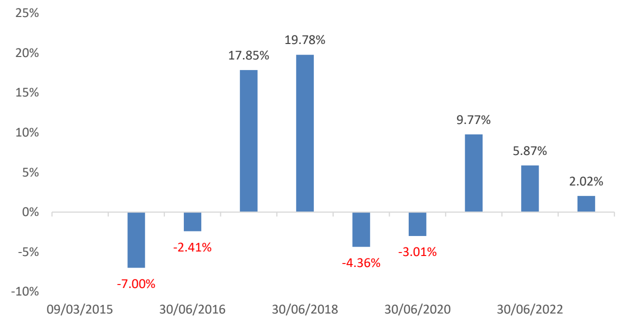
Monthly Return: -0.36%
YTD Return, Fiscal: 2.02%
Since Inception Return: 40.91%

	NAV	IC Price
Inception	1mn	10.00
Sep-22	39mn	14.09

IC Price, since Inception (EGP):



Yearly Return, since Inception:



Economic Indicators:

Inflation:

Jul-22	13.640%
Aug-22	14.560%

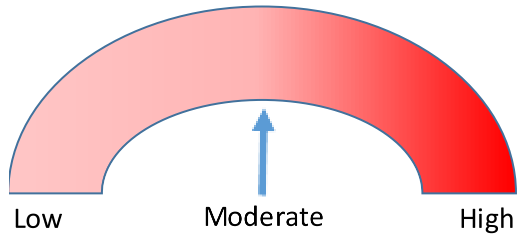
EGX 30:

Sep-21	10,517.03	
Sep-22	9,827.46	-6.56%

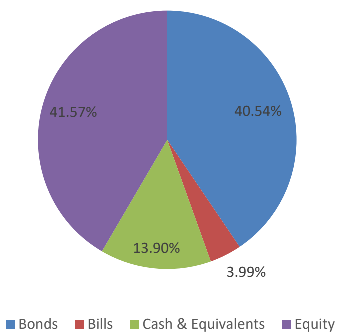
US$/EG£:

Aug -22	19.2231	
Sep-22	19.5523	1.71%

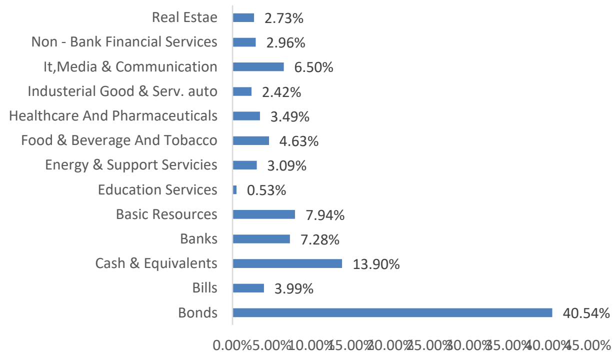
Risk Indicator:



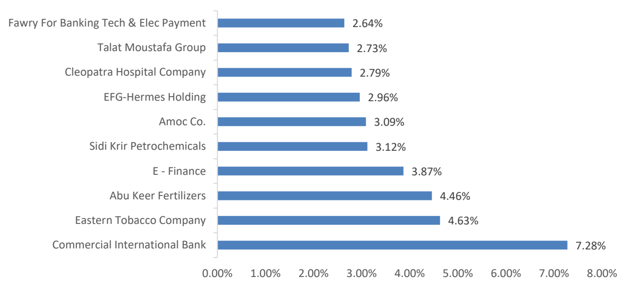
Asset Allocation:



Sector Allocation:



Top 10 Holding – Equity (%):



Fund Manager : ALPHA CAPITAL