DLA unit-linked (Balanced) 1
March 31st, 2022

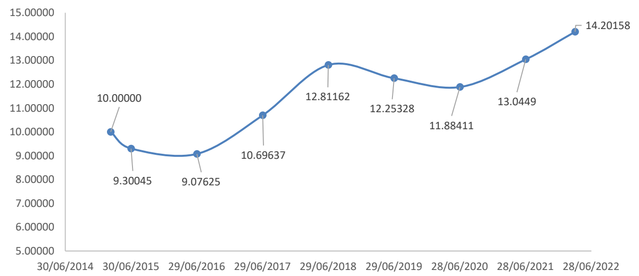
Delta Life Assurance الدلتا لتأمينات الحياة

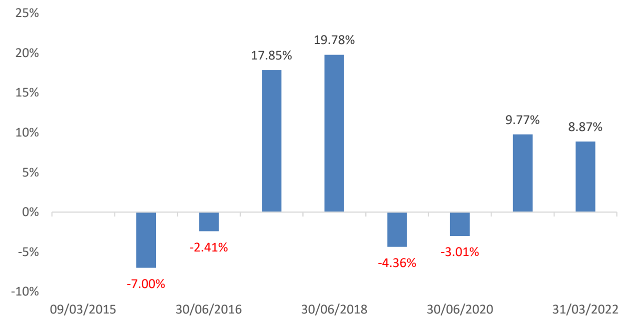
Portfolio Objective:
This portfolio aims to achieve the maximum possible return within term that could be reasonably shorter, consisting of a mixture of asset classification which obtain the maximum return in the presence of a moderate-risk attitude – Balanced risk level (MM, T-Bonds, and Equity).

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: 1.61%
YTD Return, Fiscal: 8.87%
Since Inception Return: 42.02%

	NAV	IC Price
Inception	1mn	10.00
Mar-22	34mn	14.20

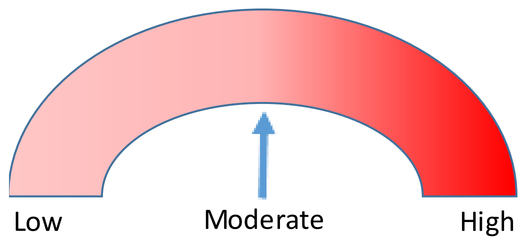
IC Price, since Inception (EGP):


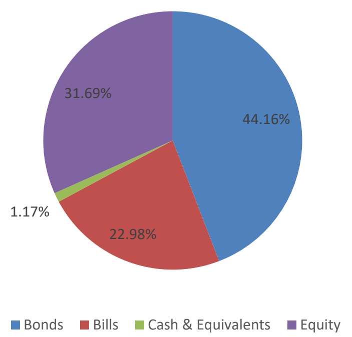
Yearly Return, since Inception:


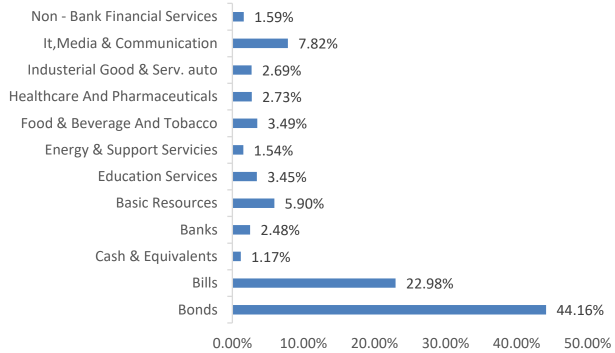
Economic Indicators:

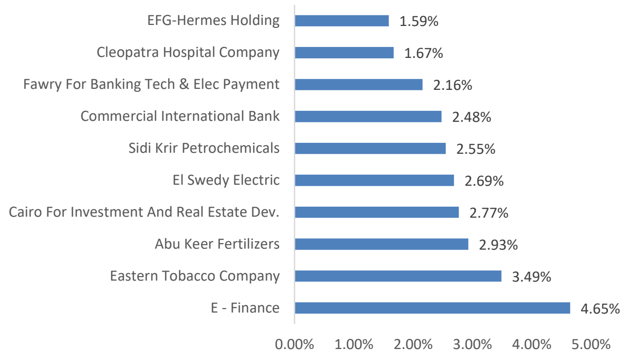
Inflation:			EGX 30:		
Feb-22	8.819%		Mar-21	10,568.37	
Mar-22	10.491%		Mar-22	11,238.48	6.34%

US$/EG£:		
Feb -22	15.7145	
Mar-22	18.2643	16.23%

Risk Indicator:


Asset Allocation:


Sector Allocation:


Top 10 Holding – Equity (%):


Fund Manager : ALPHA CAPITAL