DLA unit-linked (Balanced) 1
December 31st, 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:

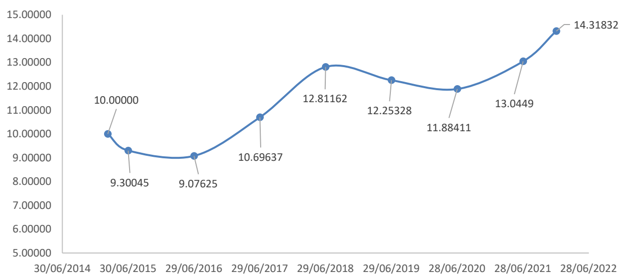
- Investment manager takes the necessary actions through investing in MM, and Fixed Income (T-Bonds) tools at the best pricing approach predominantly carried out in the market.
- Investment manager takes the necessary actions through investing in a combination of long-term and short-term stocks, catching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

Performance:

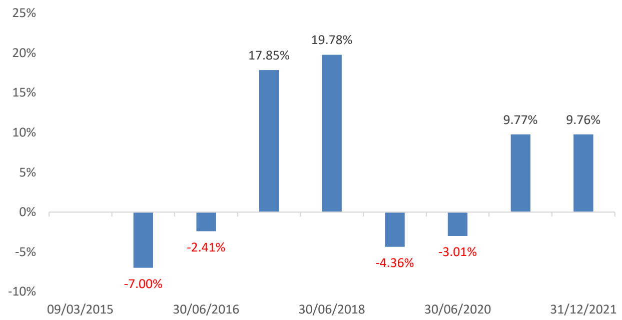
Monthly Return: 4.21%
YTD Return, Fiscal: 9.76%
Since Inception Return: 43.19%

	NAV	IC Price
Inception	1mn	10.00
Dec-21	32mn	14.32

IC Price, since Inception (EGP):



Yearly Return, since Inception:



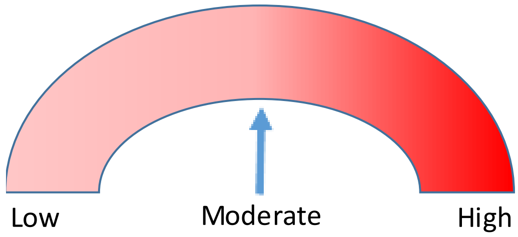
Economic Indicators:

Inflation:		EGX 30:		
Oct-21	6.267%	Dec-20	10,845.26	
Nov-21	5.556%	Dec-21	11,949.18	10.18%

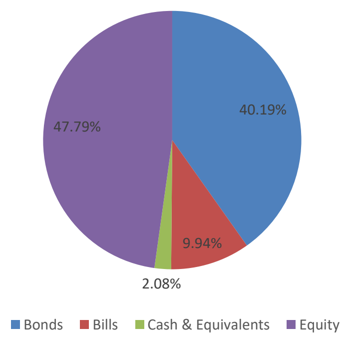
US$/EG£:

Nov -21	15.7146	
Dec-21	15.7267	0.08%

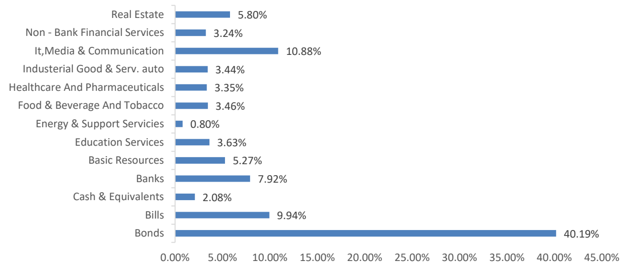
Risk Indicator:



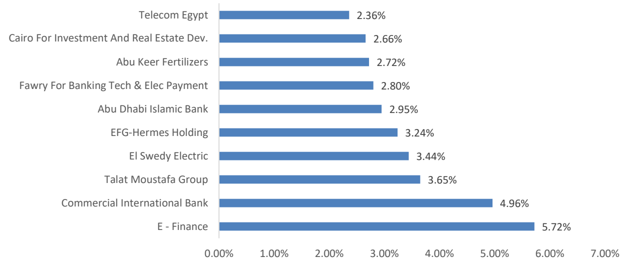
Asset Allocation:



Sector Allocation:



Top 10 Holding – Equity (%):



Fund Manager : ALPHA CAPITAL