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:

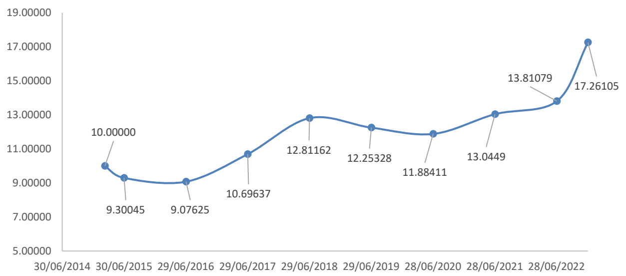
- Investment manager takes the necessary actions through investing in MM, and Fixed Income (T-Bonds) tools at the best pricing approach predominantly carried out in the market.
- Investment manager takes the necessary actions through investing in a combination of long-term and short-term stocks, catching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

Performance:

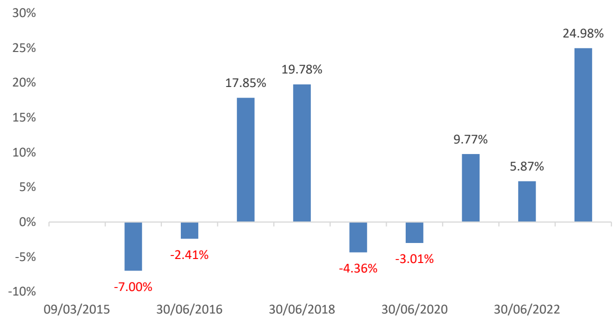
Monthly Return: 7.47%
YTD Return, Fiscal: 24.98%
Since Inception Return: 72.62%

	NAV	IC Price
Inception	1mn	10.00
Dec-22	50mn	17.26

IC Price, since Inception (EGP):



Yearly Return, since Inception:



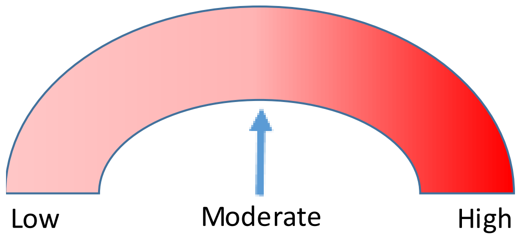
Economic Indicators:

Inflation:
Nov-22 18.724%
Dec-22 21.269%

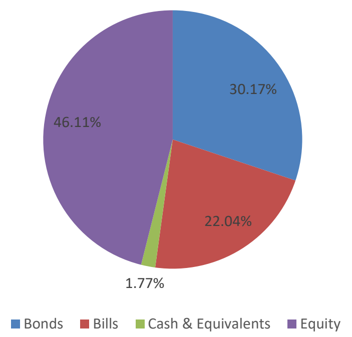
EGX 30:
Dec-21 11,949.18
Dec-22 14,598.53 22.17%

US$/EG£:
Nov -22 24.5762
Dec-22 24.7434 0.68%

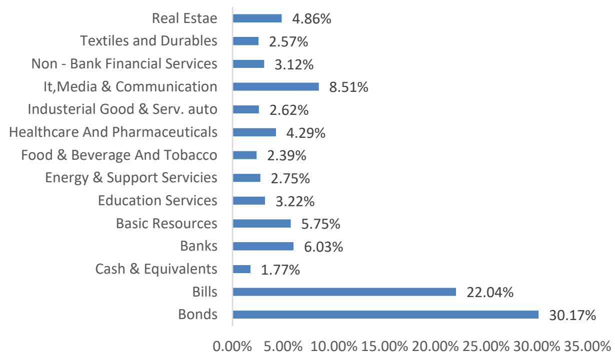
Risk Indicator:



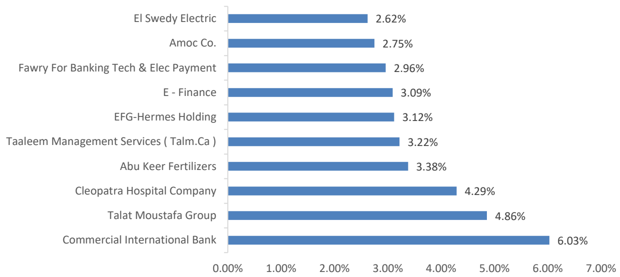
Asset Allocation:



Sector Allocation:



Top 10 Holding – Equity (%):



Fund Manager : ALPHA CAPITAL