

Portfolio Objective:

This portfolio aims to achieve the maximum possible return within term that could be reasonably shorter, consisting of equity classification, which obtain the maximum return in the presence of a high-risk attitude.

Investment Manager Role:

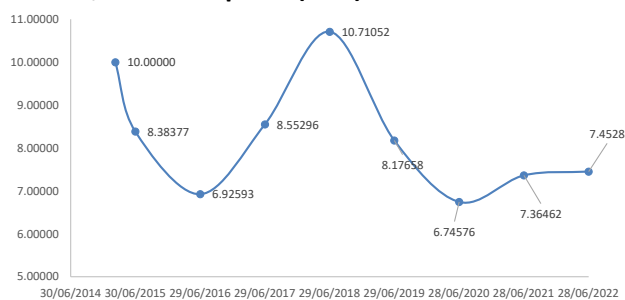
Investment manager takes the necessary actions through investing in a combination of long-term and short-term stocks, catching the best opportunity of trading for each asset class.

Performance:

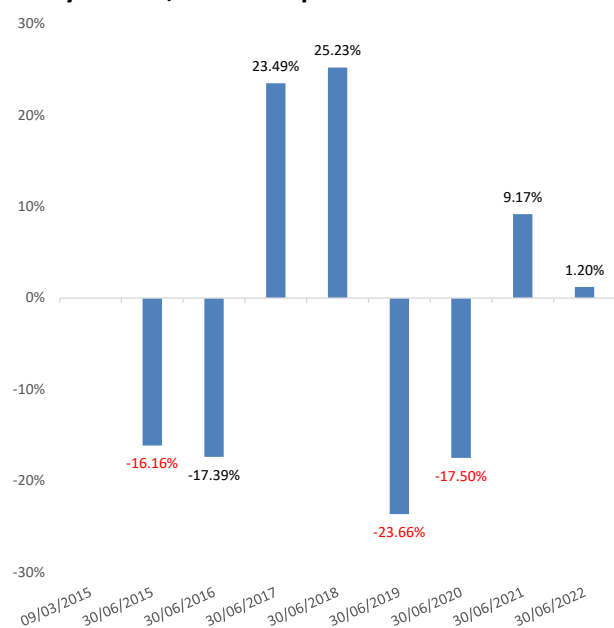
Monthly Return: -3.70%
YTD Return, Fiscal: 1.20%
Since Inception Return: -25.47%

	NAV	IC Price
Inception	1mn	10.00
Jun-22	6mn	7.45

IC Price, since Inception (EGP):



Yearly Return, since Inception:



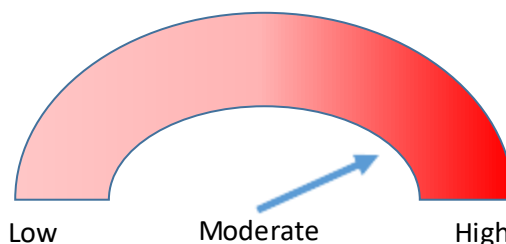
Economic Indicators:

Inflation:	EGX 30:
Apr-22 13.111%	Jun-21 10,256.62
May-22 13.529%	Jun-22 9,225.61 -10.05%

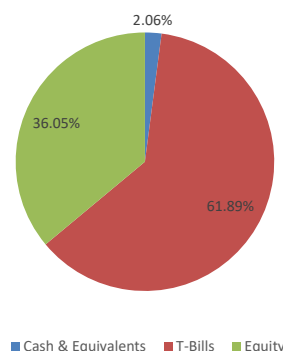
US\$/EG£:

May -22	18.59235
Jun-22	18.8028 1.13%

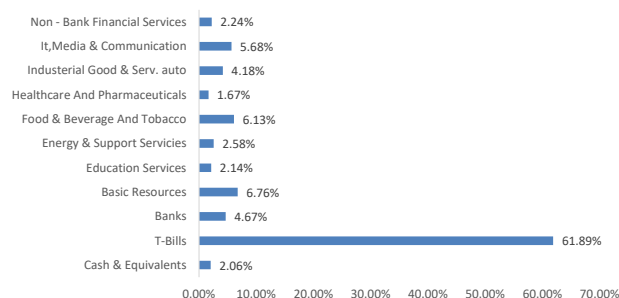
Risk Indicator:



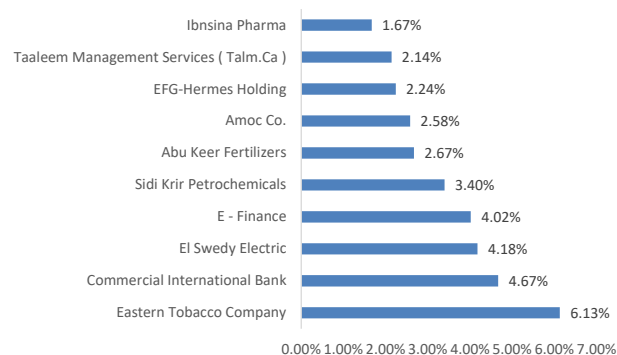
Asset Allocation:



Sector Allocation:



Top 10 Holdings – Equity (%):



Fund Manager :

