

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:

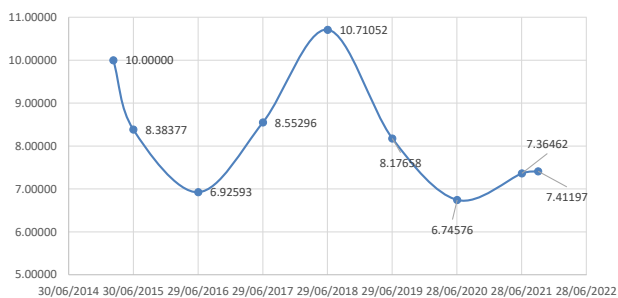
Investment manager takes the necessary actions through investing in a combination of long-term and short-term stocks, catching the best opportunity of trading for each asset class.

Performance:

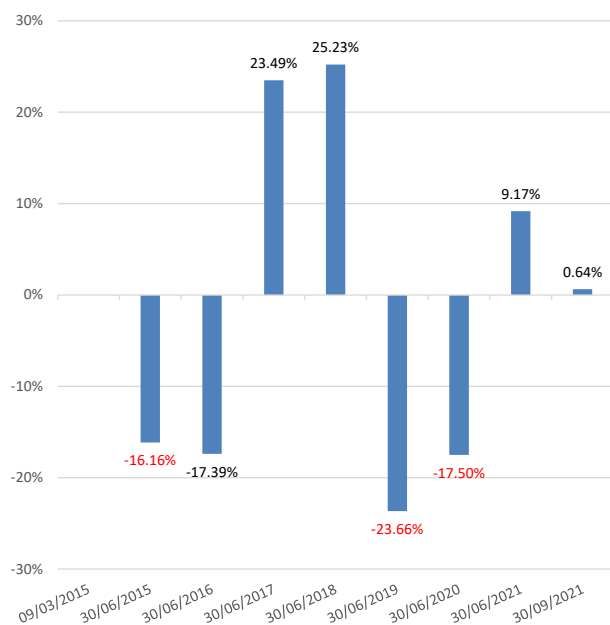
Monthly Return: -3.97%
YTD Return, Fiscal: 0.64%
Since Inception Return: -25.88%

	NAV	IC Price
Inception	1mn	10.00
Sep-21	5mn	7.41

IC Price, since Inception (EGP):



Yearly Return, since Inception:



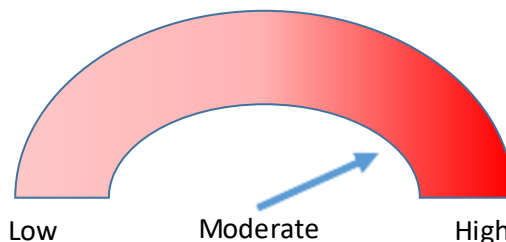
Economic Indicators:

Inflation: EGX 30:
Jul-21 5.446% Sep-20 10,989.27
Aug-21 5.682% Sep-21 10,517.03 -4.30%

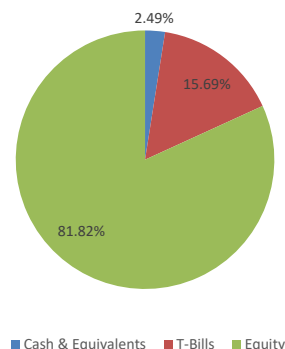
US\$/EG£:

Aug - 21 15.7001
Sep - 21 15.7122 0.08%

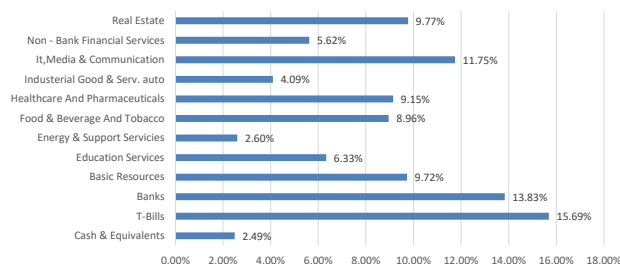
Risk Indicator:



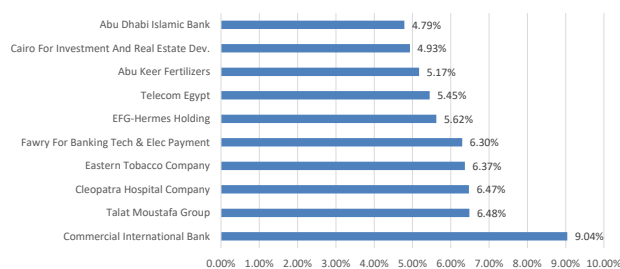
Asset Allocation:



Sector Allocation:



Top 10 Holdings – Equity (%):



Fund Manager :

