

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:

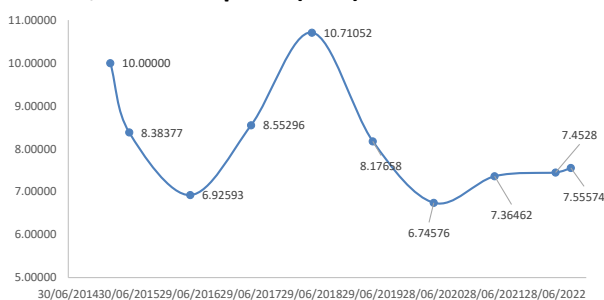
Investment manager takes the necessary actions through investing in a combination of long-term and short-term stocks, catching the best opportunity of trading for each asset class.

Performance:

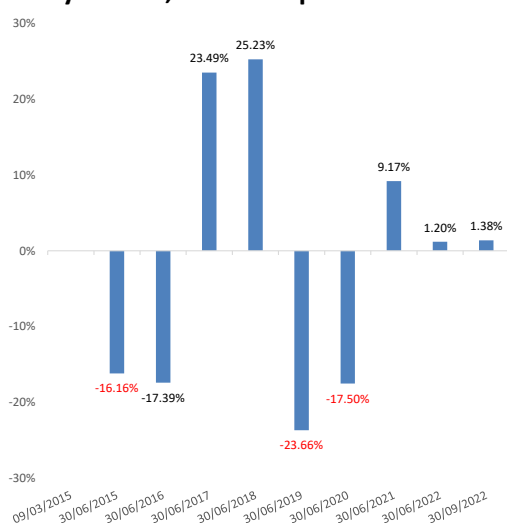
Monthly Return: -1.77%
YTD Return, Fiscal: 1.38%
Since Inception Return: -24.44%

| | NAV | IC Price |
|-----------|-----|----------|
| Inception | 1mn | 10.00 |
| Sep-22 | 7mn | 7.56 |

IC Price, since Inception (EGP):



Yearly Return, since Inception:



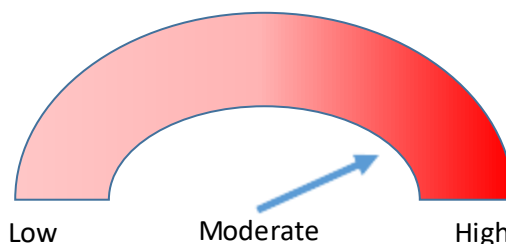
Economic Indicators:

| Inflation: | | EGX 30: | |
|------------|---------|---------|-----------------|
| Jul-22 | 13.640% | Sep-21 | 10,517.03 |
| Aug-22 | 14.560% | Sep-22 | 9,827.46 -6.56% |

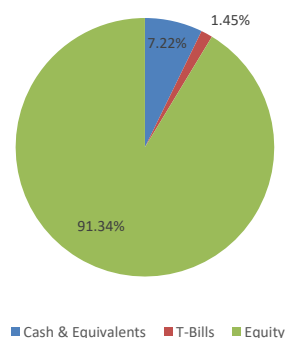
US\$/EG£:

| | |
|---------|---------------|
| Aug -22 | 19.2231 |
| Sep-22 | 19.5523 1.71% |

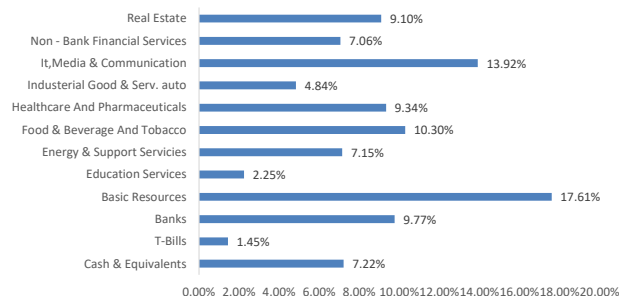
Risk Indicator:



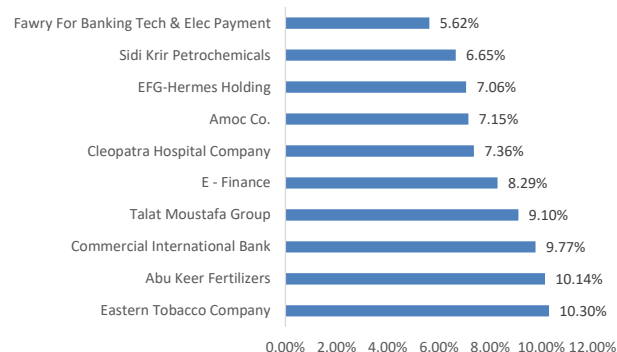
Asset Allocation:



Sector Allocation:



Top 10 Holdings – Equity (%):



Fund Manager :

