

# **Portfolio Objective:**

This portfolio aims to achieve the maximum possible return within term that could be reasonably shorter, consisting of <u>equity classification</u>, 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: 2.11%
YTD Return, Fiscal: 9.46%
Since Inception Return: -19.38%

 NAV
 IC Price

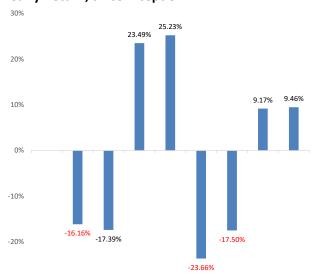
 Inception
 1mn
 10.00

 Mar-22
 7mn
 8.06

# IC Price, since Inception (EGP):



### Yearly Return, since Inception:





### **Economic Indicators:**

Inflation: EGX 30:

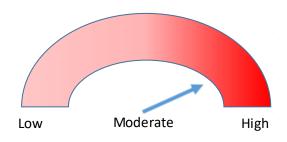
Feb-22 8.819% Mar-21 10,568.37 Mar-22 10.491% Mar-22 11,238.48 6.34%

US\$/EG£:

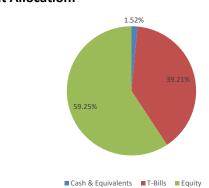
Feb -22 15.7145

Mar-22 18.2643 16.23%

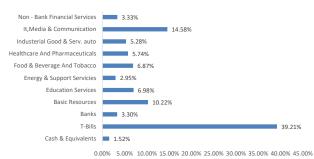
#### **Risk Indicator:**



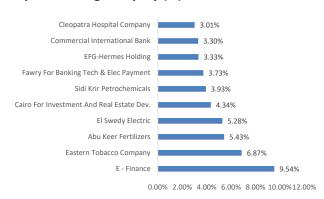
### **Asset Allocation:**



#### **Sector Allocation:**



### Top 10 Holdings – Equity (%):



## **Fund Manager:**

