

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:

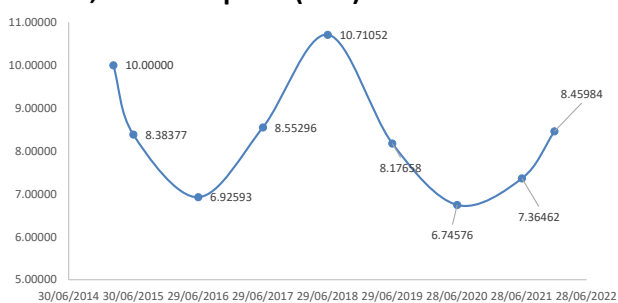
Investment manager takes the necessary actions through investing in a combination of long-term and short-term stocks, catching the best opportunity of trading for each asset class.

Performance:

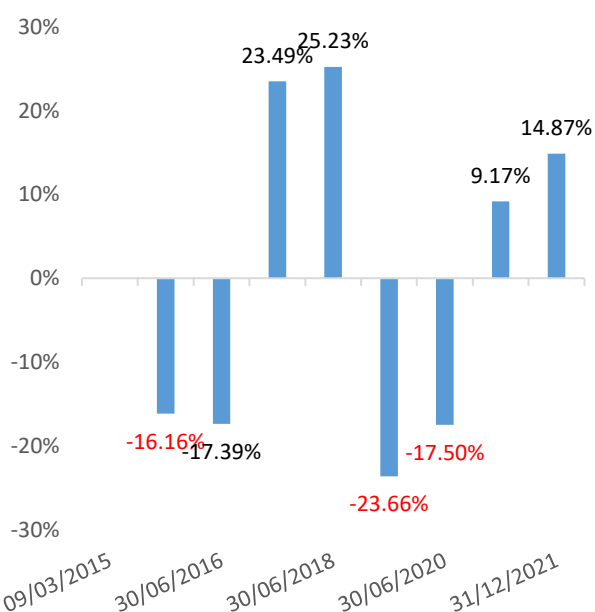
Monthly Return: 6.92%
YTD Return, Fiscal: 14.87%
Since Inception Return: -15.40%

| | NAV | IC Price |
|-----------|-----|----------|
| Inception | 1mn | 10.00 |
| Dec-21 | 7mn | 8.46 |

IC Price, since Inception (EGP):



Yearly Return, since Inception:



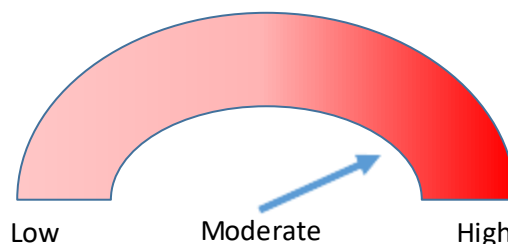
Economic Indicators:

| | |
|---------------|------------------|
| Inflation: | EGX 30: |
| Oct-21 6.267% | Dec-20 10,845.26 |
| Nov-21 5.556% | Dec-21 11,949.18 |
| | 10.18% |

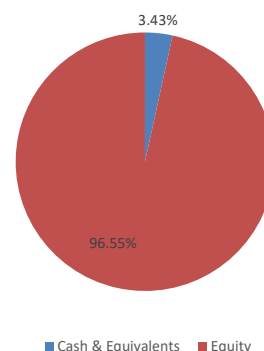
US\$/EG£:

| | |
|---------|---------|
| Nov -21 | 15.7146 |
| Dec-21 | 15.7267 |
| | 0.08% |

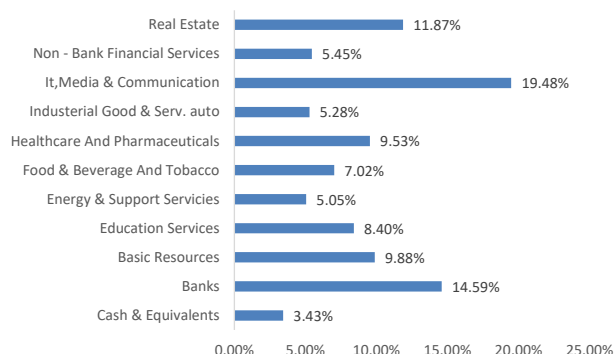
Risk Indicator:



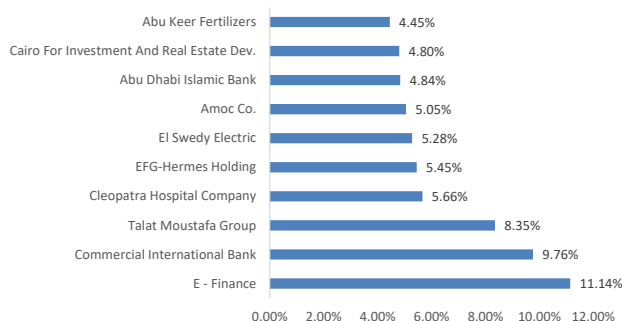
Asset Allocation:



Sector Allocation:



Top 10 Holdings – Equity (%):



Fund Manager :

