

### 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:

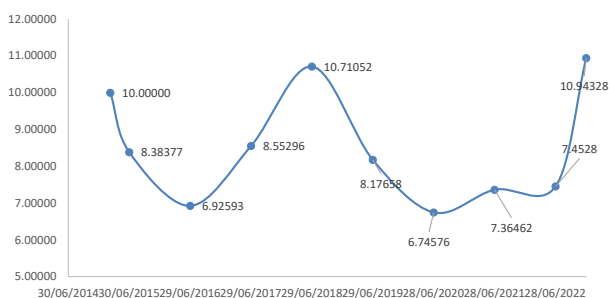
Investment manager takes the necessary actions through investing in a combination of long-term and short-term stocks, catching the best opportunity of trading for each asset class.

### Performance:

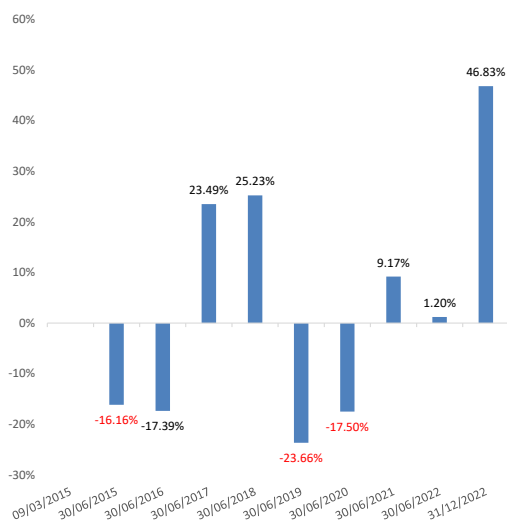
Monthly Return: 14.21%  
YTD Return, Fiscal: 46.83%  
Since Inception Return: 9.44%

	NAV	IC Price
Inception	1mn	10.00
Dec-22	10mn	10.94

### IC Price, since Inception (EGP):



### Yearly Return, since Inception:



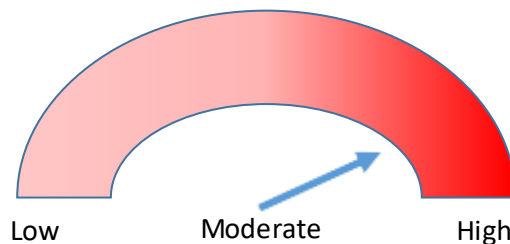
### Economic Indicators:

Inflation: Nov-22 18.724%, Dec-22 21.269%  
EGX 30: Dec-21 11,949.18, Dec-22 14,598.53 22.17%

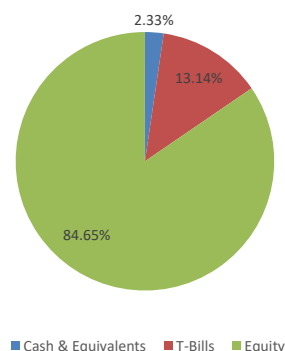
### US\$/EG£:

Nov -22 24.5762  
Dec-22 24.7434 0.68%

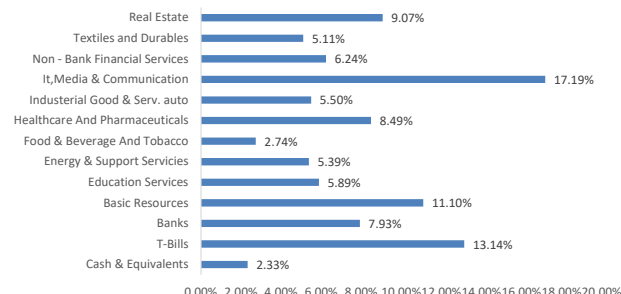
### Risk Indicator:



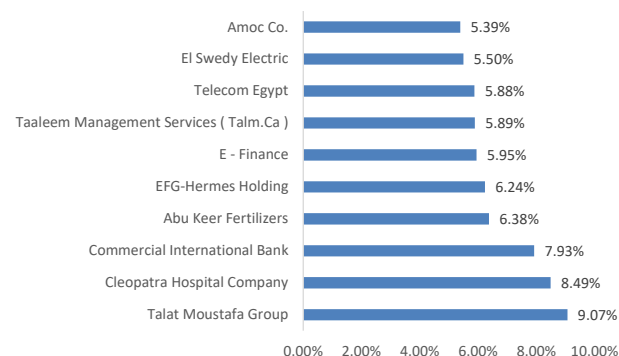
### Asset Allocation:



### Sector Allocation:



### Top 10 Holdings – Equity (%):



### Fund Manager :

