

Portfolio Objective:

This portfolio aims to achieve the maximum possible return within term that could be reasonably shorter, consisting of a money market, and fixed income asset classification which obtain the maximum return in the presence of a low-risk attitude.

Investment Manager Role:

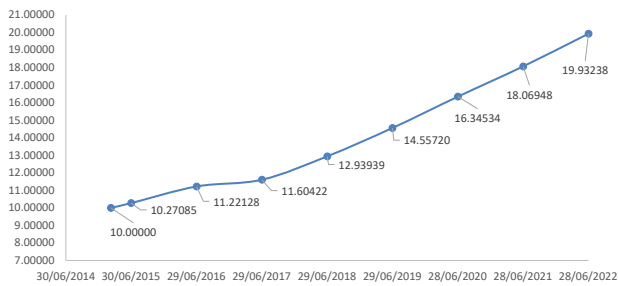
Investment manager takes the necessary actions through investing in MM, and Fixed Income (T-Bonds) tools at the best pricing approach predominantly carried out in the market.

Performance:

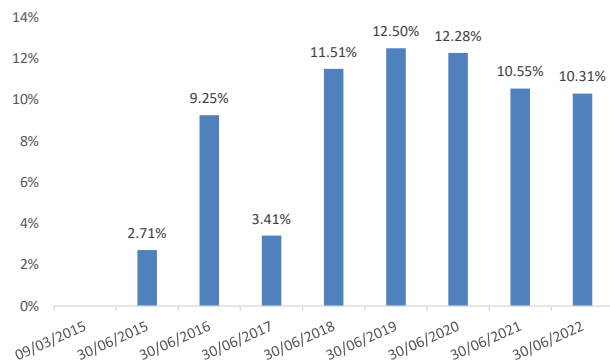
Monthly Return: 0.81%
YTD Return, Fiscal: 10.31%
Since Inception Return: 99.33%

	NAV	IC Price
Inception	1mn	10.00
Jun-22	40mn	19.93

IC Price, since Inception (EGP):



Yearly Return, since Inception:



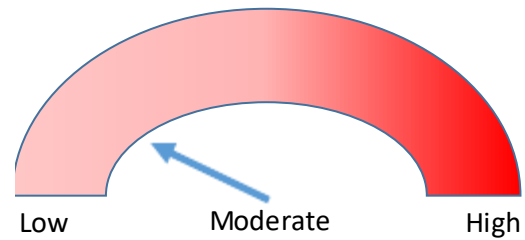
Economic Indicators:

Inflation:		EGX 30:	
Apr-22	13.111%	Jun-21	10,256.62
May-22	13.529%	Jun-22	9,225.61 -10.05%

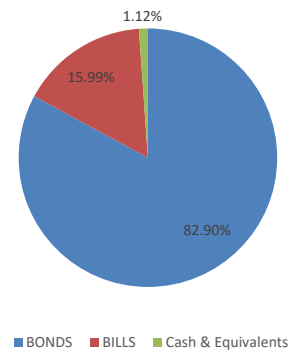
US\$/EG£:

May -22	18.59235	
Jun-22	18.8028	1.13%

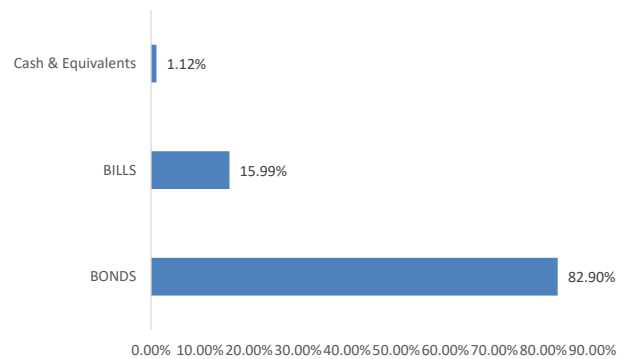
Risk Indicator:



Asset Allocation:



Sector Allocation:



Fund Manager :

