

**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:**

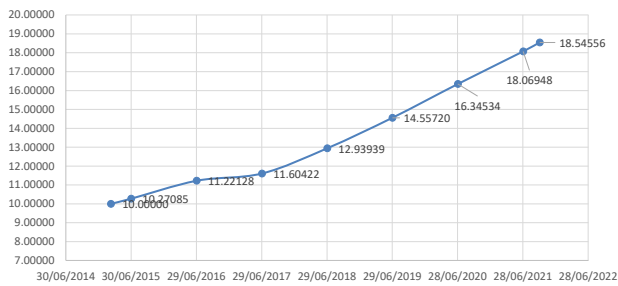
Investment manager takes the necessary actions through investing in MM, and Fixed Income (T-Bonds) tools at the best pricing approach predominantly carried out in the market.

**Performance:**

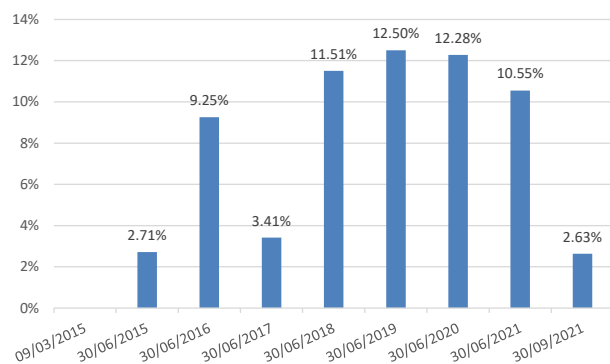
Monthly Return: 0.81%  
YTD Return, Fiscal: 2.63%  
Since Inception Return: 85.46%

	NAV	IC Price
Inception	1mn	10.00
Sep-21	29mn	18.55

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



**Yearly Return, since Inception:**



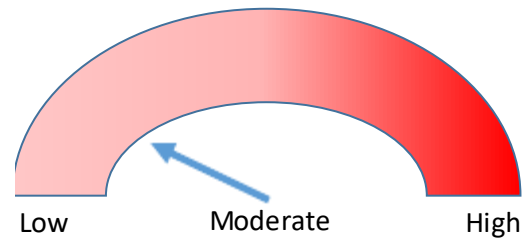
**Economic Indicators:**

Inflation:		EGX 30:	
Jul-21	5.446%	Sep-20	10,989.27
Aug-21	5.682%	Sep-21	10,517.03 -4.30%

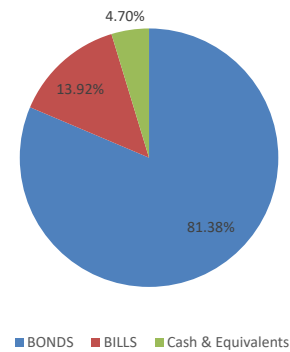
**US\$/EG£:**

Aug - 21	15.7001	
Sep - 21	15.7122	0.08%

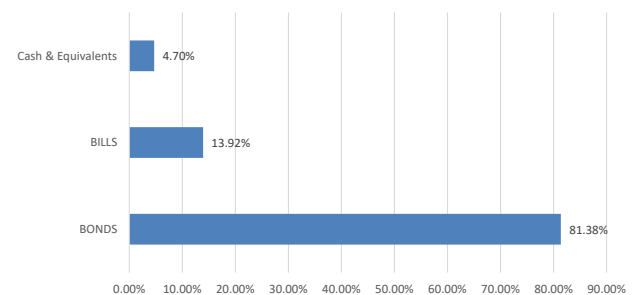
**Risk Indicator:**



**Asset Allocation:**



**Sector Allocation:**



**Fund Manager :**

