## 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:

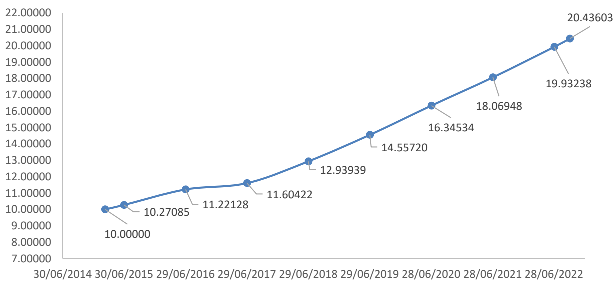
Investment manager takes the necessary actions through investing in MM, and Fixed Income (T-Bonds) tools at the best pricing approach predominantly carried out in the market.

## Performance:

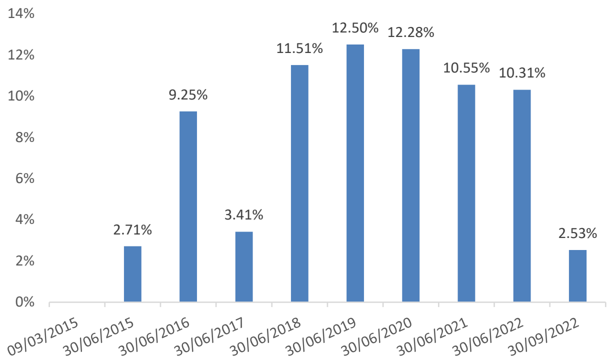
Monthly Return: 0.81%
YTD Return, Fiscal: 2.53%
Since Inception Return: 104.37%

| | NAV | IC Price |
|---|---|---|
| Inception | 1mn | 10.00 |
| Sep-22 | 44mn | 20.44 |

## IC Price, since Inception (EGP):




## Yearly Return, since Inception:




## Economic Indicators:

Inflation:

| | |
|---|---|
| Jul-22 | 13.640% |
| Aug-22 | 14.560% |

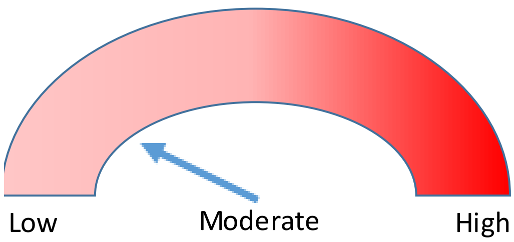
EGX 30:

| | | |
|---|---|---|
| Sep-21 | 10,517.03 | |
| Sep-22 | 9,827.46 | -6.56% |

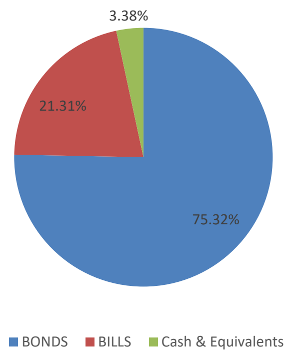
US$/EG£:

| | | |
|---|---|---|
| Aug -22 | 19.2231 | |
| Sep-22 | 19.5523 | 1.71% |

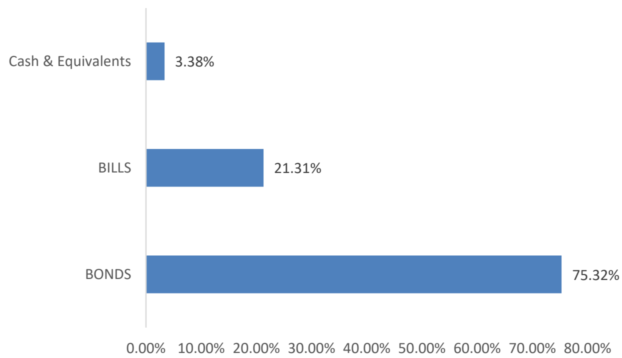
## Risk Indicator:




## Asset Allocation:




## Sector Allocation:




## Fund Manager :

ALPHA CAPITAL