

### 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:

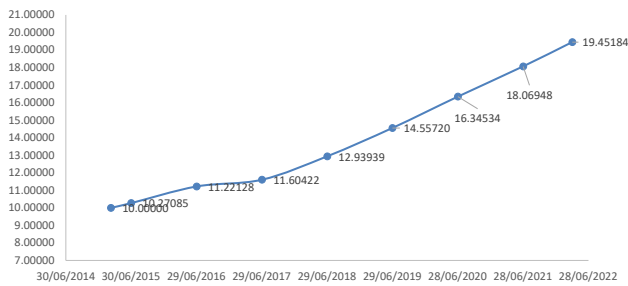
Investment manager takes the necessary actions through investing in MM, and Fixed Income (T-Bonds) tools at the best pricing approach predominantly carried out in the market.

### Performance:

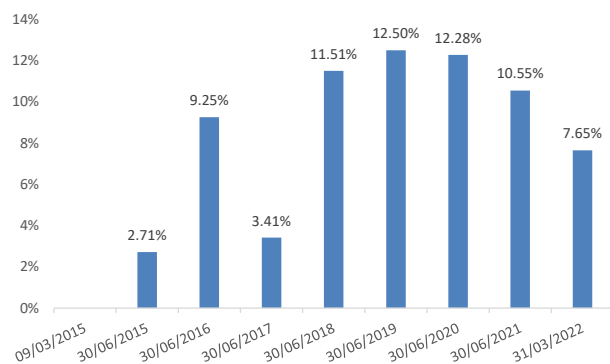
Monthly Return: 0.85%  
YTD Return, Fiscal: 7.65%  
Since Inception Return: 94.53%

	NAV	IC Price
Inception	1mn	10.00
Mar-22	36mn	19.45

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



### Yearly Return, since Inception:



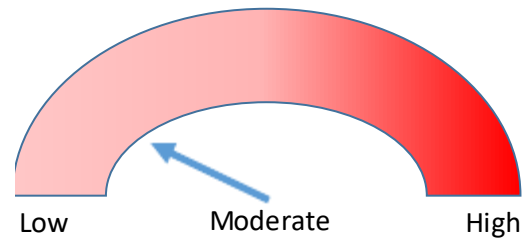
### Economic Indicators:

Inflation:		EGX 30:	
Feb-22	8.819%	Mar-21	10,568.37
Mar-22	10.491%	Mar-22	11,238.48 6.34%

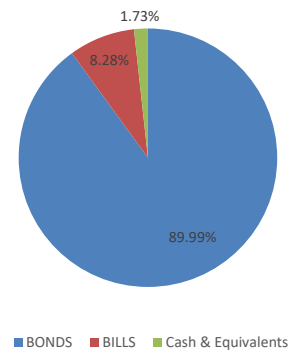
### US\$/EG£:

Feb -22	15.7145
Mar-22	18.2643 16.23%

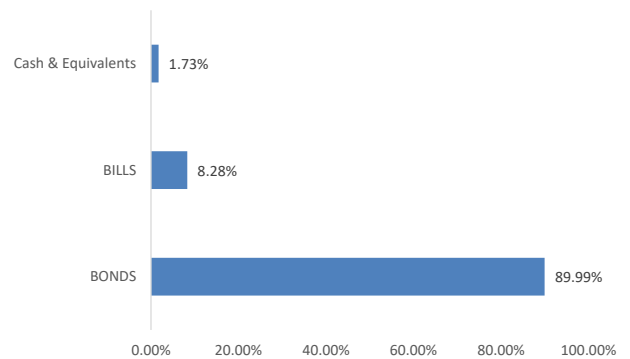
### Risk Indicator:



### Asset Allocation:



### Sector Allocation:



### Fund Manager :

