

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:

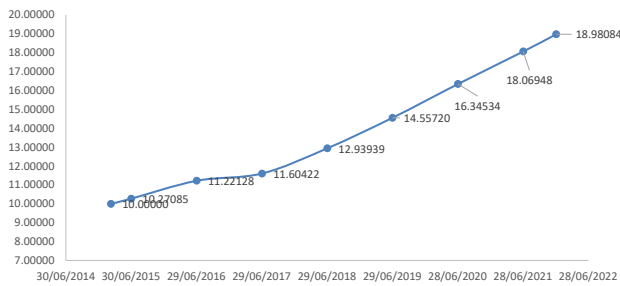
Investment manager takes the necessary actions through investing in MM, and Fixed Income (T-Bonds) tools at the best pricing approach predominantly carried out in the market.

Performance:

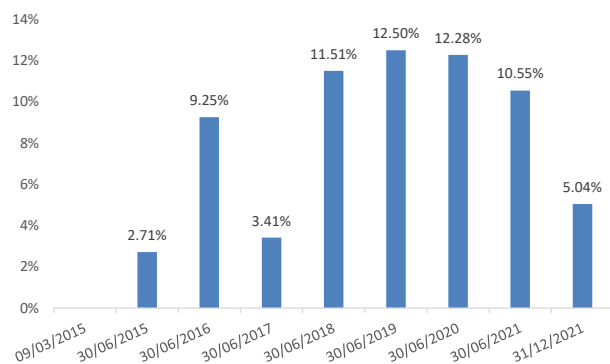
Monthly Return: 0.77%
YTD Return, Fiscal: 5.04%
Since Inception Return: 89.82%

	NAV	IC Price
Inception	1mn	10.00
Dec-21	32mn	18.98

IC Price, since Inception (EGP):



Yearly Return, since Inception:



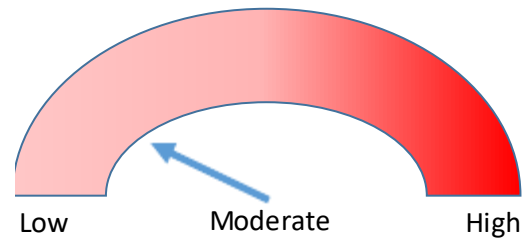
Economic Indicators:

Inflation:		EGX 30:	
Oct-21	6.267%	Dec-20	10,845.26
Nov-21	5.556%	Dec-21	11,949.18 10.18%

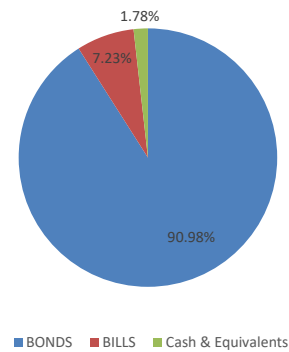
US\$/EG£:

Nov -21	15.7146
Dec-21	15.7267 0.08%

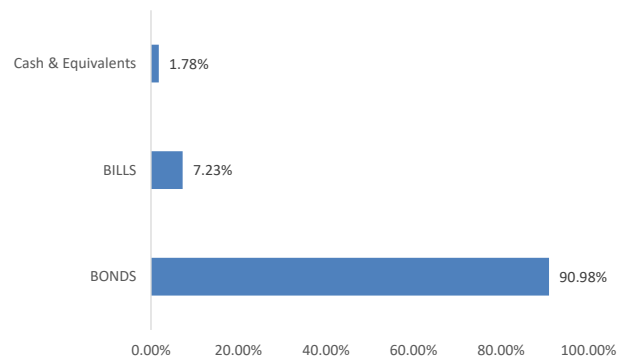
Risk Indicator:



Asset Allocation:



Sector Allocation:



Fund Manager :

