

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:

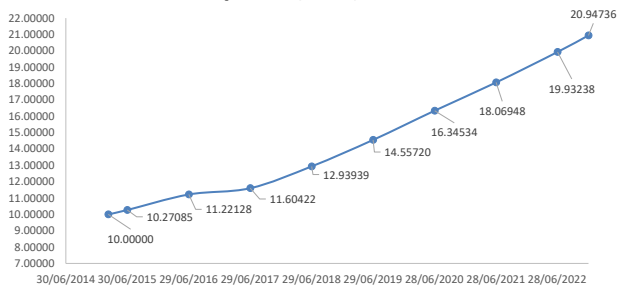
Investment manager takes the necessary actions through investing in MM, and Fixed Income (T-Bonds) tools at the best pricing approach predominantly carried out in the market.

Performance:

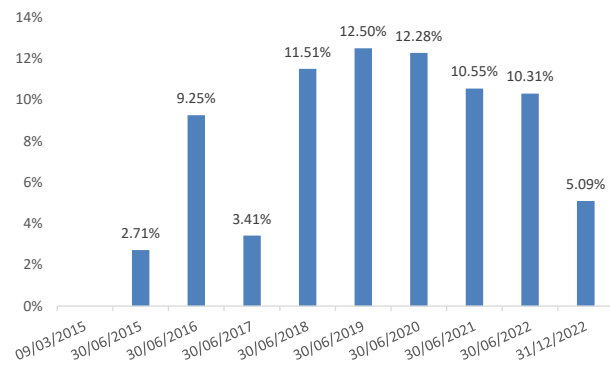
Monthly Return: 0.89%
YTD Return, Fiscal: 5.09%
Since Inception Return: 109.48%

	NAV	IC Price
Inception	1mn	10.00
Dec-22	47mn	20.95

IC Price, since Inception (EGP):



Yearly Return, since Inception:



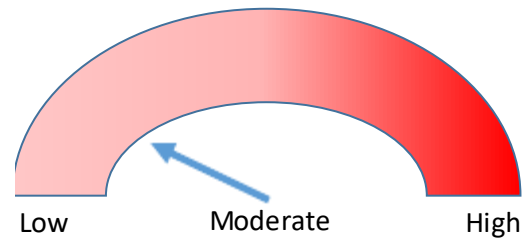
Economic Indicators:

Inflation:		EGX 30:	
Nov-22	18.724%	Dec-21	11,949.18
Dec-22	21.269%	Dec-22	14,598.53 22.17%

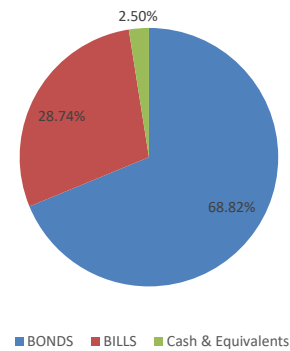
US\$/EG£:

Nov -22	24.5762	
Dec-22	24.7434	0.68%

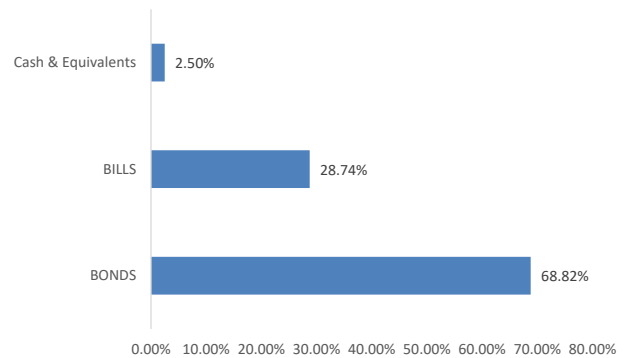
Risk Indicator:



Asset Allocation:



Sector Allocation:



Fund Manager :

