

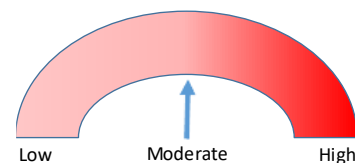
Portfolio Objective:

This portfolio aims to achieve the maximum possible return within term that could be reasonably shorter, consisting of a mixture of asset classification which obtain the maximum return in the presence of a moderate-risk exposure – Balanced risk level (MM, T-Bonds, and Equity).

Investment Manager Role:

- Investment managers take the necessary actions through investing in MM, and Fixed Income (T-Bonds) tools at the best pricing approach predominantly carried out in the market.
- The investment manager takes the necessary actions through investing in a combination of long-term and short-term stocks, catching the best opportunity of trading for each asset class.

Risk Indicator:



Economic Indicators:

Inflation:	EGX 30:		
Dec-25 12.30%	Dec-25 41,828.97		
June-26 14.30%	June-26 50,487.96	20.70%	

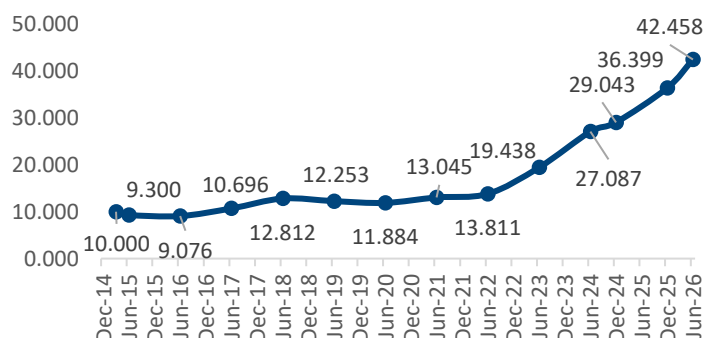
US\$/EG£:		
Dec-25 47.73		
June-26 49.28	3.25%	

Performance:

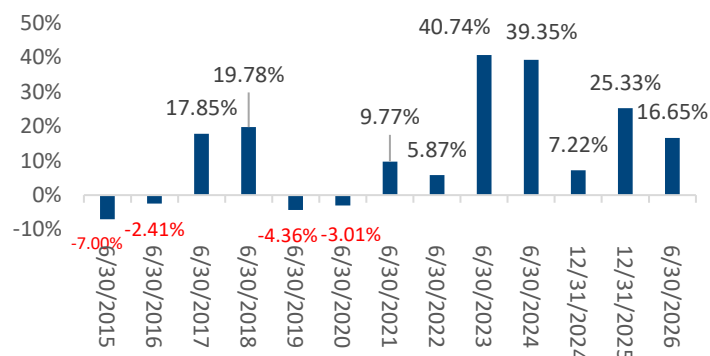
Monthly Return:	0.60%
YTD Return, Calendar:	16.65%
Since Inception Return:	324.60%

	NAV	IC Price
Inception	1mn	10.00
June-2026	155mn	42.458

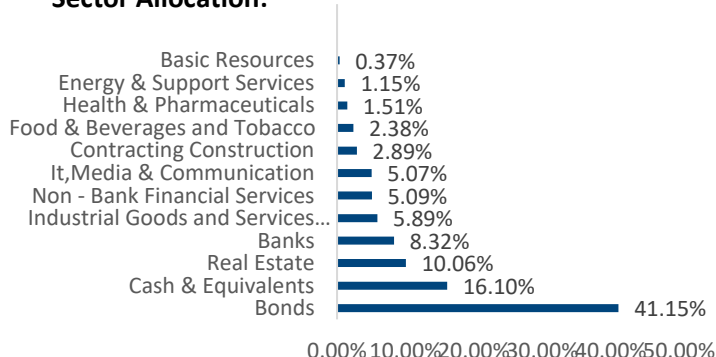
IC Price, since Inception (EGP):



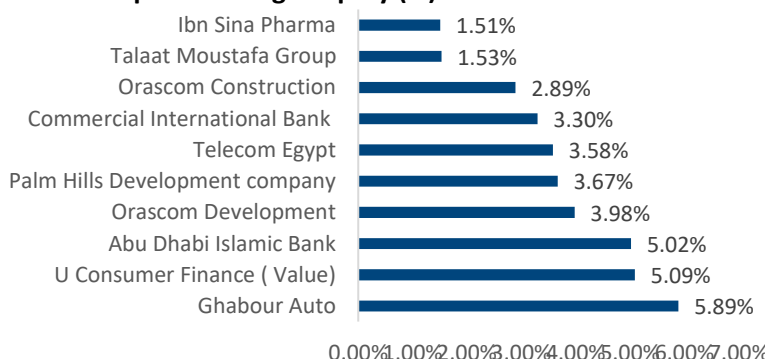
Yearly Return, since Inception:



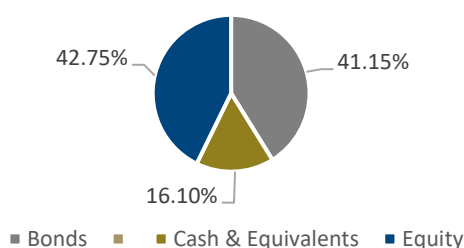
Sector Allocation:



Top 10 Holding – Equity (%):



Asset Allocation:



Fund Manager: