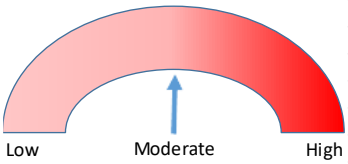
DLA unit-linked (Balanced) 1
Sep 30th, 2026

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).

Risk Indicator:



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.

Economic Indicators:

Inflation:		EGX 30:		
Dec-25	12.30%	Dec-25	41,828.97	
Sep-26	13.90%	Sep-26	51,894.83	**24.06%**

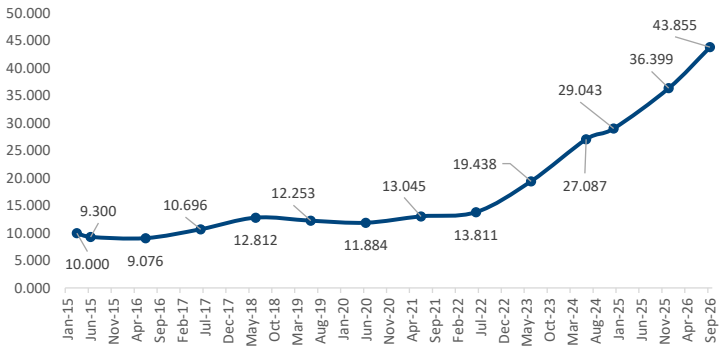
US$/EG£:		
Dec-25	47.73	
Sep-26	52.04	**9.03%**

Performance:

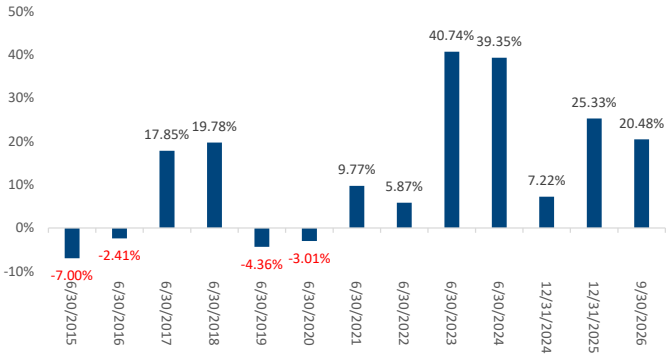
Monthly Return:	-0.83%
YTD Return, Calendar:	20.48%
Since Inception Return:	338.57%

	NAV	IC Price
Inception	1mn	10.00
Sep-2026	159mn	43.85

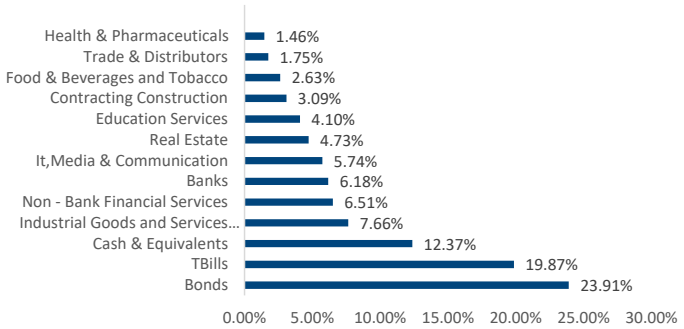
IC Price, since Inception (EGP):



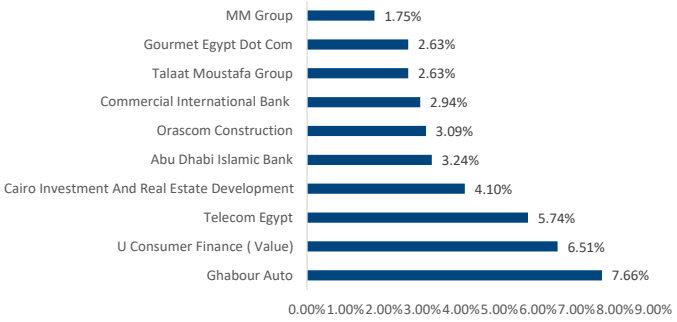
Yearly Return, since Inception:



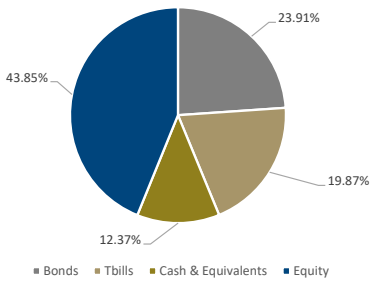
Sector Allocation:



Top 10 Holding – Equity (%):



Asset Allocation:



Fund Manager:

ALPHA Asset Management