DLA unit-linked (Balanced) 1
September 30th, 2025

Portfolio Objective:

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

Investment Manager Role:

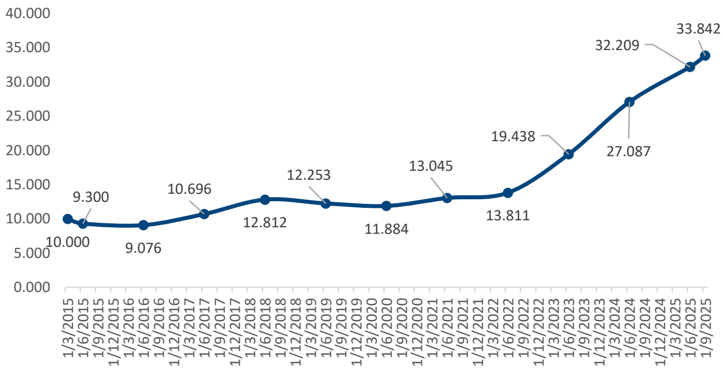
- Investment manager takes the necessary actions through investing in MM, and Fixed Income (T-Bonds) tools at the best pricing approach predominantly carried out in the market.
- The investment manager takes the necessary actions through investing in a combination of long-term and short-term stocks,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

Performance:

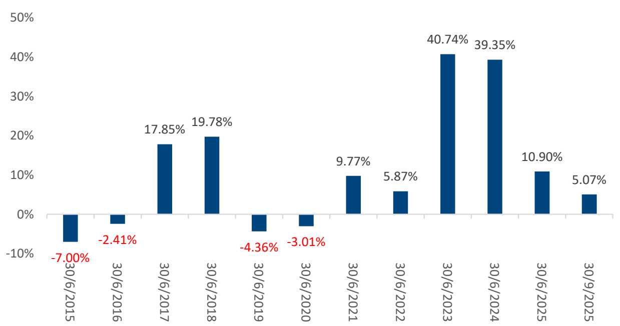
Monthly Return:	2.74%
YTD Return, Calendar:	16.53%
Since Inception Return:	238.44%

	NAV	IC Price
Inception	1mn	10.00
SEP-2025	118mn	33.84

IC Price, since Inception (EGP):



Yearly Return, since Inception:



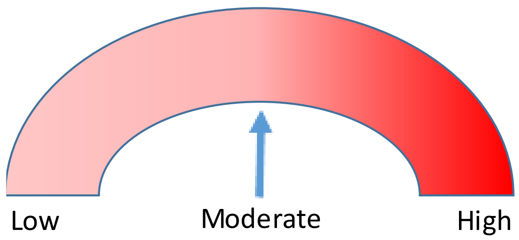
Economic Indicators:

Inflation:		EGX 30:		
Dec-24	24.06%	Dec-24	29,740.58	
Sep-25	11.70%	Sep-25	36,670.08	23.3%

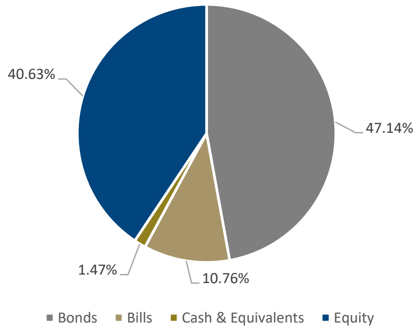
US$/EG£:

Dec-24	50.91	
Sep-25	47.94	-5.83%

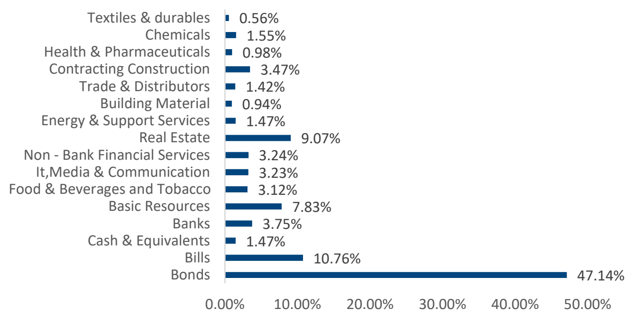
Risk Indicator:



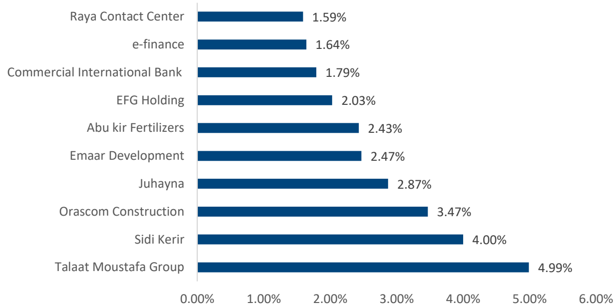
Asset Allocation:



Sector Allocation:



Top 10 Holding – Equity (%):



Fund Manager:

ALPHA Asset Management