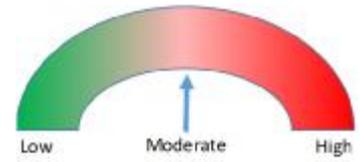


Portfolio Objective:

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-24 24.06%	Dec-24 29,740.58		
Dec-25 12.30%	Dec-25 41,828.97	40.65%	

Performance:

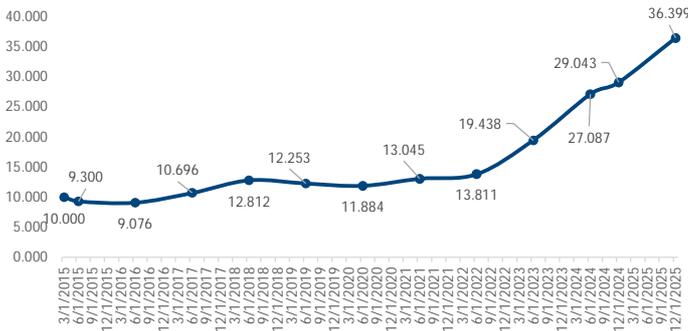
Monthly Return:	2.45%
YTD Return, Calendar:	25.33%
Since Inception Return:	264.00%

US\$/EG£:

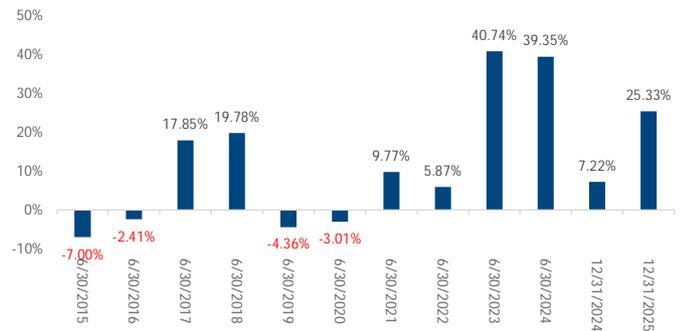
Dec-24	50.91	
Dec-25	47.73	-6.25%

	NAV	IC Price
Inception	1mn	10.00
Dec-2025	130mn	36.40

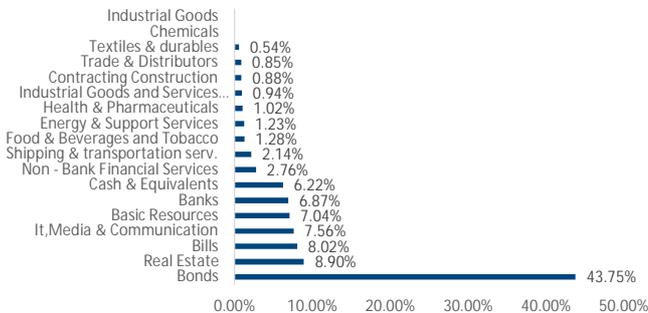
IC Price, since Inception (EGP):



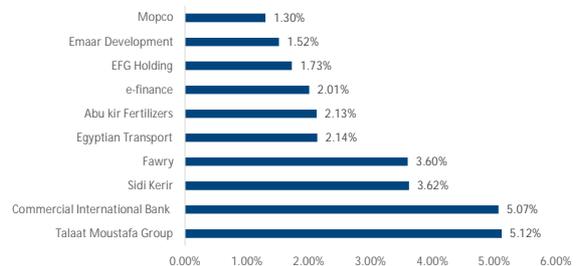
Yearly Return, since Inception:



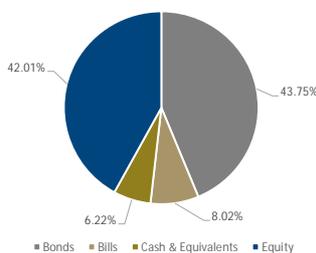
Sector Allocation:



Top 10 Holding – Equity (%):



Asset Allocation:



Fund Manager:

