

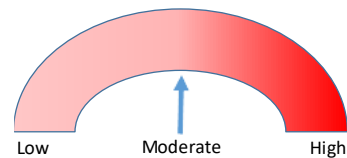
**Portfolio Objective:**

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
Mar-26	15.20%	Mar-26	45,321.59 <b>8.35%</b>

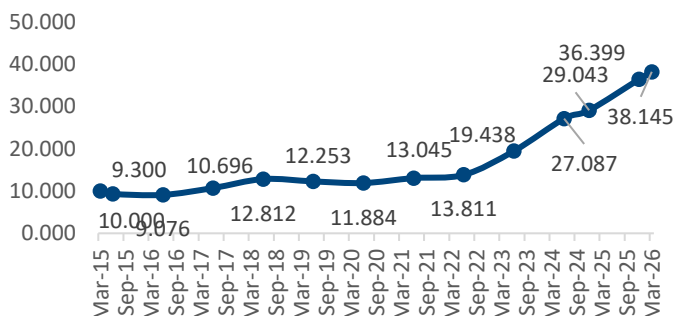
US\$/EG£:	
Dec-25	47.73
Mar-26	54.64 <b>14.48%</b>

**Performance:**

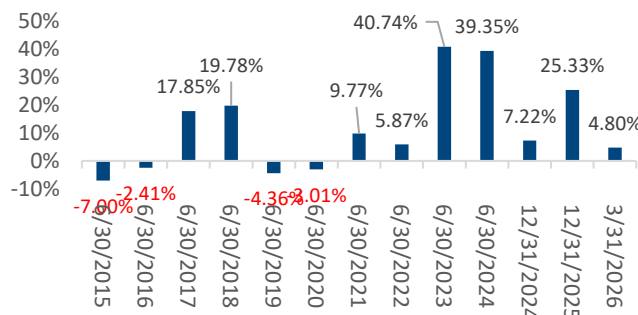
Monthly Return:	-1.58%
YTD Return, Calendar:	4.80%
Since Inception Return:	281.47%

	NAV	IC Price
Inception	1mn	10.00
Mar-2026	138mn	38.14

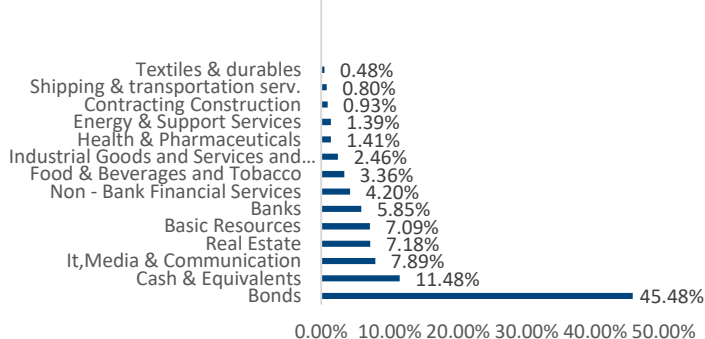
**IC Price, since Inception (EGP):**



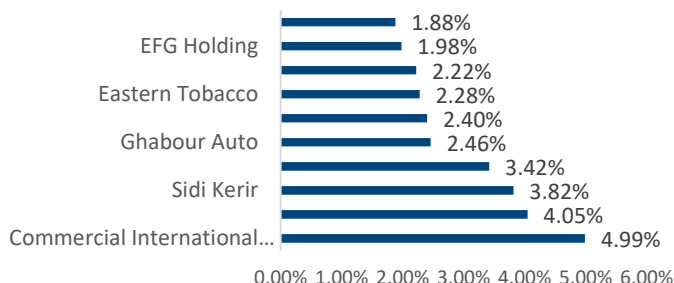
**Yearly Return, since Inception:**



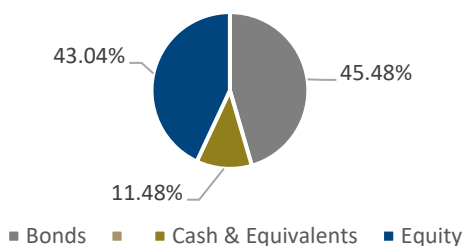
**Sector Allocation:**



**Top 10 Holding – Equity (%):**



**Asset Allocation:**



**Fund Manager:**

