

Portfolio Objective:

This portfolio aims to achieve the maximum possible return within term that could be reasonably shorter, consisting of equity classification, which obtains the maximum return in the presence of a high-risk exposure.

Investment Manager Role:

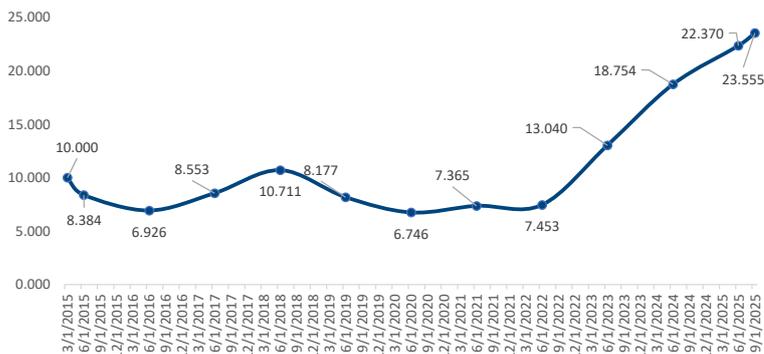
Investment manager takes the necessary actions through investing in a combination of long-term and short-term stocks, catching the best opportunity of trading for each asset class.

Performance:

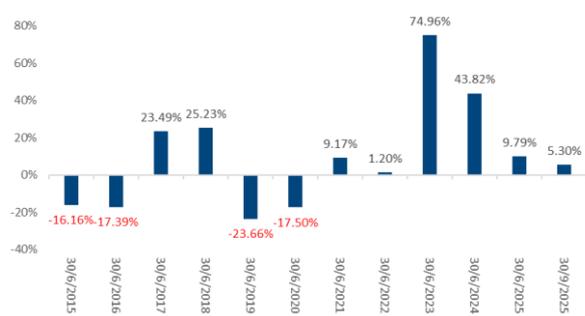
Monthly Return: **3.55%**
YTD Return, Calendar: **15.60%**
Since Inception Return: **135.56%**

	NAV	IC Price
Inception	1mn	10.00
September-2025	28mn	23.55

IC Price, since Inception (EGP):



Yearly Return, since Inception:



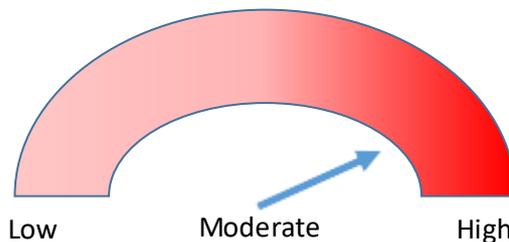
Economic Indicators:

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

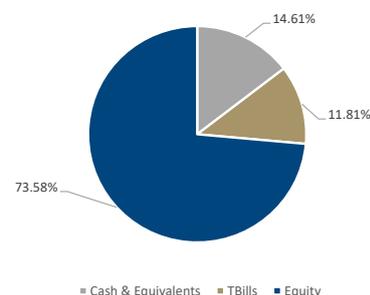
US\$/EG£:

Dec-24	50.91
Sep-25	47.94 -5.83%

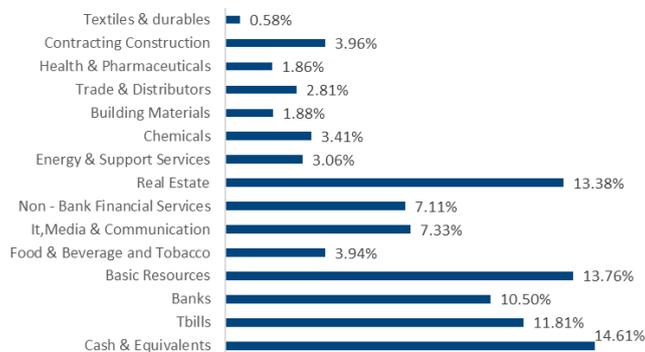
Risk Indicator:



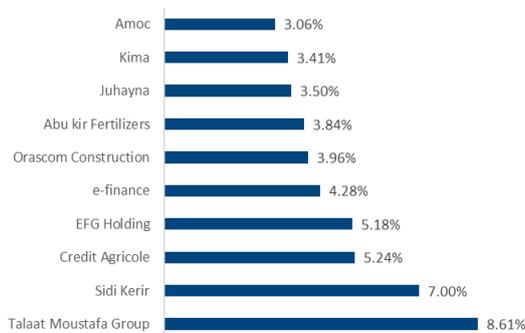
Asset Allocation:



Sector Allocation:



Top 10 Holdings – Equity (%):



Fund Manager: