

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:

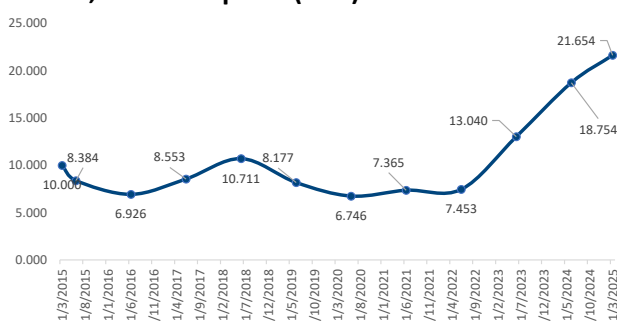
Investment manager takes the necessary actions through investing in a combination of long-term and short-term stocks, catching the best opportunity of trading for each asset class.

Performance:

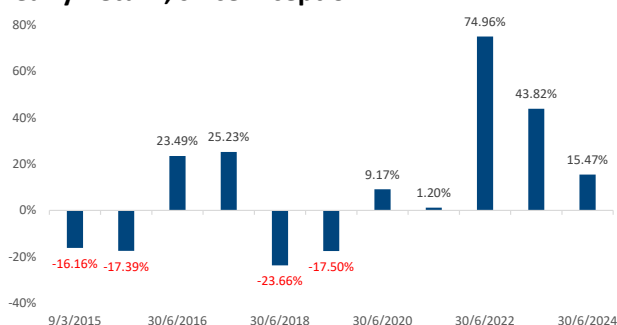
Monthly Return: **1.66%**
YTD Return, Calendar: **6.27%**
Since Inception Return: **116.55%**

	NAV	IC Price
Inception	1mn	10.00
Mar-25	24mn	21.65

IC Price, since Inception (EGP):



Yearly Return, since Inception:



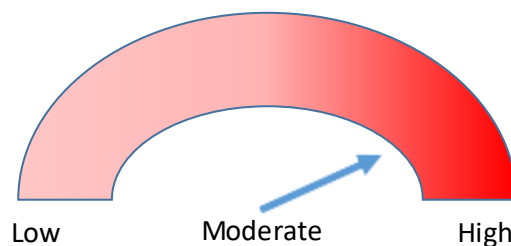
Economic Indicators:

Inflation:	EGX 30:
Dec-24 23.22%	Dec-24 29,740.58
Mar-25 9.41%	Mar-25 32,026.14 7.7%

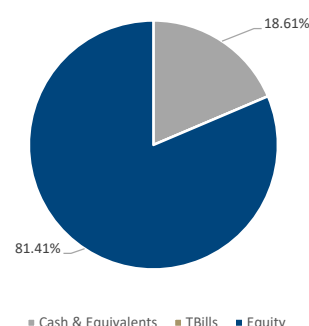
US\$/EG£:

Dec-24	50.90
Mar-25	50.65 -0.49%

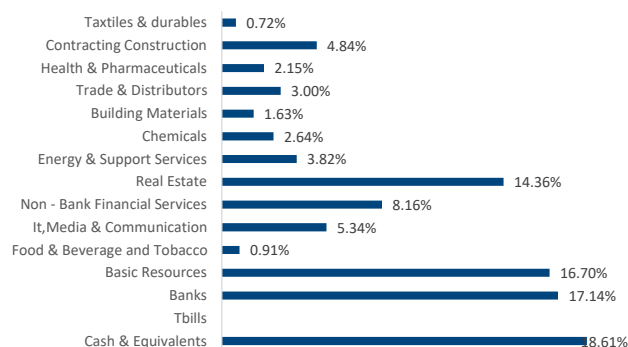
Risk Indicator:



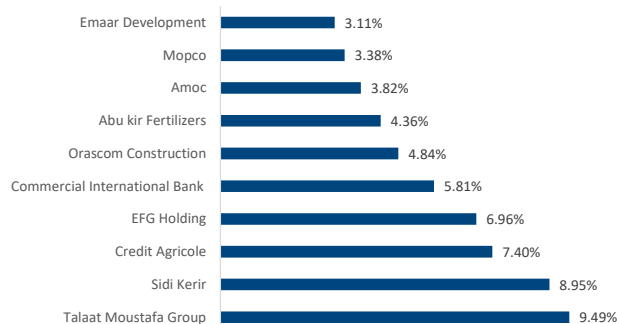
Asset Allocation:



Sector Allocation:



Top 10 Holdings – Equity (%):



Fund Manager: