

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.

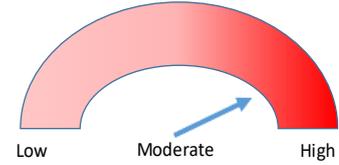
Economic Indicators:

Inflation:		EGX 30:	
Dec-24	24.06%	Dec-24	29,740.58
Dec-25	12.30%	Dec-25	41,828.97 40.65%

US\$/EG£:

Dec-24	50.91	
Dec-25	47.73	-6.25%

Risk Indicator:



Performance:

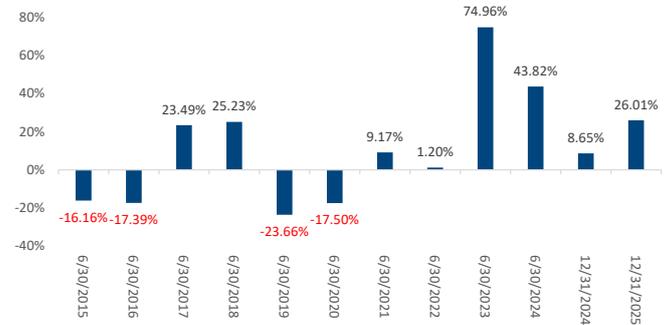
Monthly Return:	1.63%
YTD Return, Calendar:	26.01%
Since Inception Return:	156.77%

	NAV	IC Price
Inception	1mn	10.00
December-2025	32mn	25.68

IC Price, since Inception (EGP):



Yearly Return, since Inception:



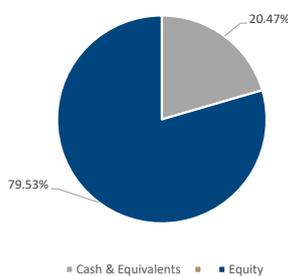
Sector Allocation:



Top 10 Holdings – Equity (%):



Asset Allocation:



Fund Manager:

