

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-25	12.30%	Dec-25	41,828.97
Mar-26	15.20%	Mar-26	45,321.59 8.35%

US\$/EG£:

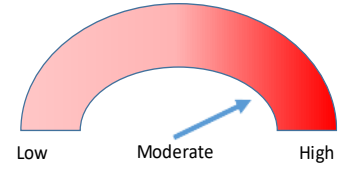
Dec-25	47.73
Mar-26	54.64 14.48%

Performance:

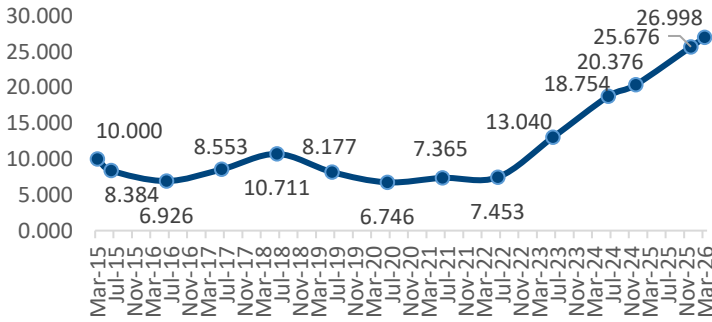
Monthly Return:	-4.86%
YTD Return, Calendar:	5.15%
Since Inception Return:	169.99%

	NAV	IC Price
Inception	1mn	10.00
March-2026	35mn	26.99

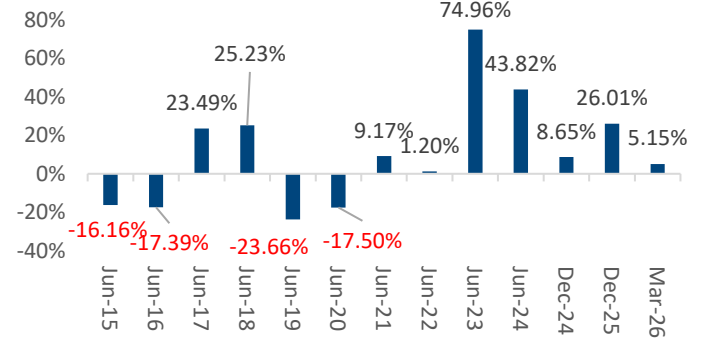
Risk Indicator:



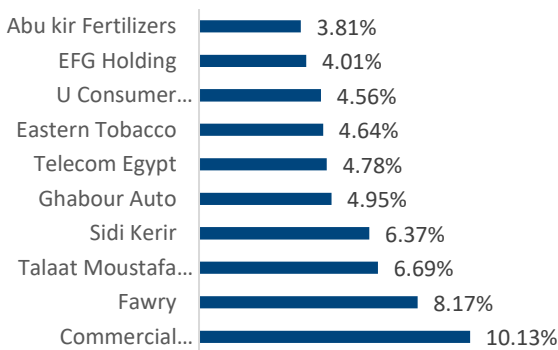
IC Price, since Inception (EGP):



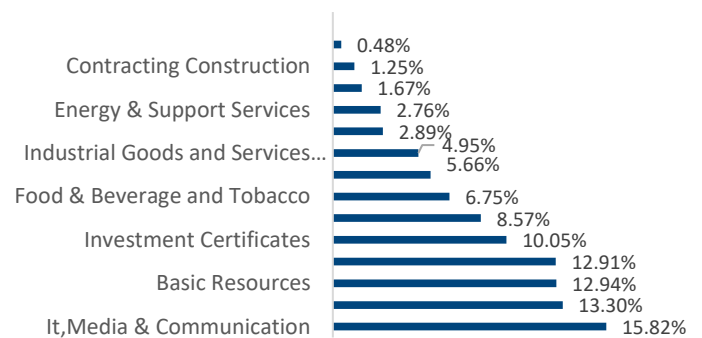
Yearly Return, since Inception:



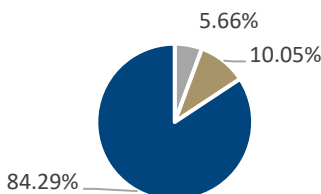
Sector Allocation:



Top 10 Holdings – Equity (%):



Asset Allocation:



■ Cash & Equivalents ■ Investment Certificates ■ Equity

Fund Manager:

