

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
June-26	14.30%	June-26	50,487.96 20.70%

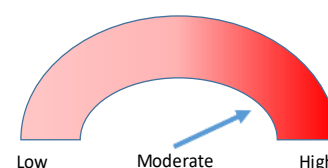
US\$/EG£:	
Dec-25	47.73
June-26	49.28 3.25%

Performance:

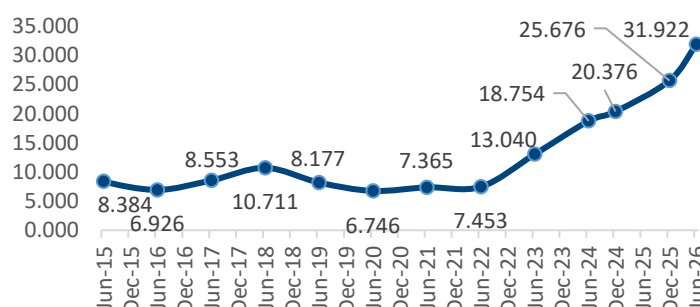
Monthly Return:	-0.18%
YTD Return, Calendar:	24.33%
Since Inception Return:	219.23%

	NAV	IC Price
Inception	1mn	10.00
June-2026	41mn	31.92

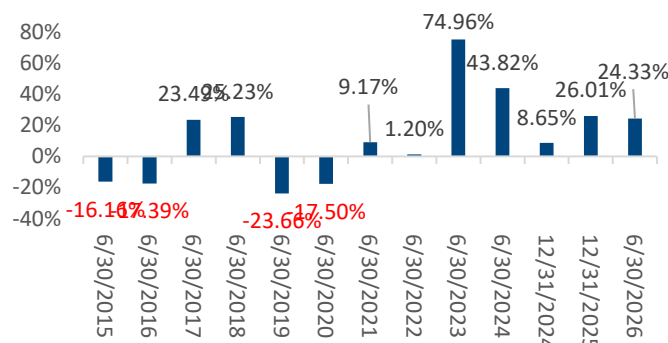
Risk Indicator:



IC Price, since Inception (EGP):



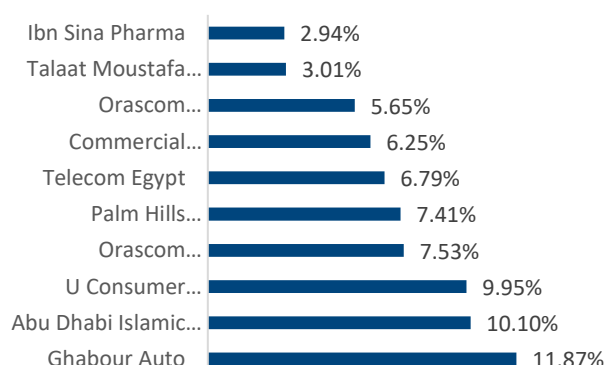
Yearly Return, since Inception:



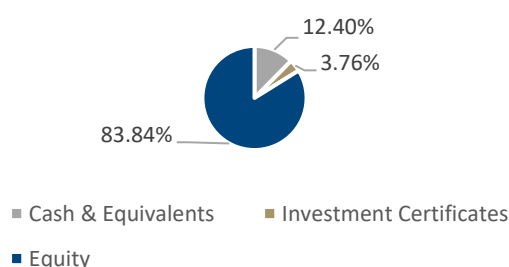
Sector Allocation:



Top 10 Holdings – Equity (%):



Asset Allocation:



Fund Manager:

ALPHA
Asset Management