DLA unit-linked (Equity) 3
Sep 30th, 2026

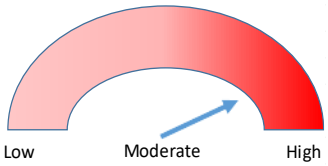
Portfolio Objective:

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.

Risk Indicator:



Economic Indicators:

Inflation:

Dec-25	12.30%	
Sep-26	13.90%	

EGX 30:

Dec-25	41,828.97	
Sep-26	51,894.83	**24.06%**

US$/EG£:

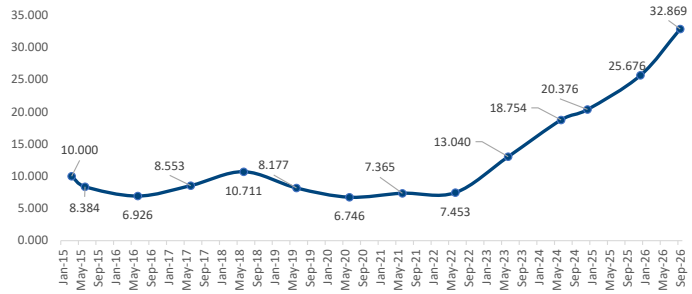
Dec-25	47.73	
Sep-26	52.04	**9.03%**

Performance:

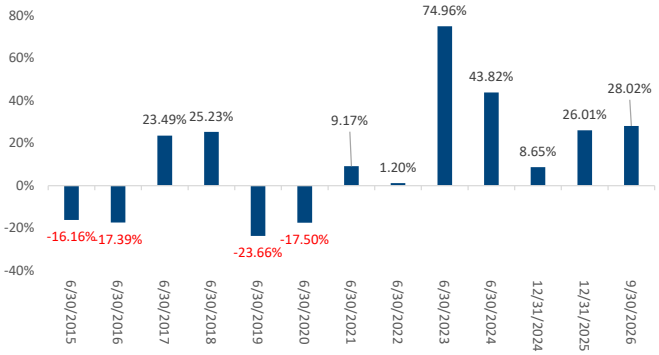
Monthly Return:	**-2.85%**
YTD Return, Calendar:	**28.02%**
Since Inception Return:	**228.71%**

	NAV	IC Price
Inception	1mn	10.00
Sep-2026	42mn	32.87

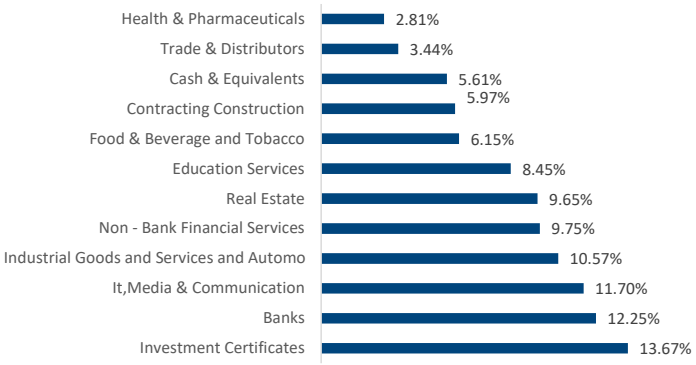
IC Price, since Inception (EGP):



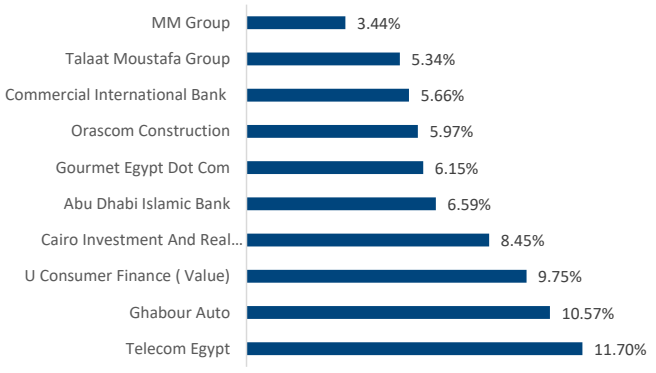
Yearly Return, since Inception:



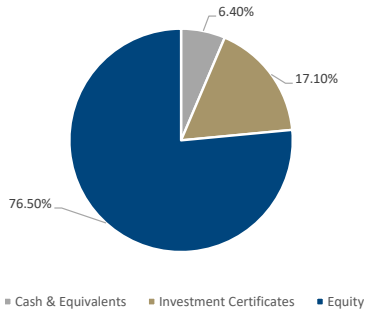
Sector Allocation:



Top 10 Holdings – Equity (%):



Asset Allocation:



Fund Manager:

ALPHA Asset Management