

Portfolio Objective:

This portfolio aims to achieve the maximum possible return within term that could be reasonably shorter, consisting of a money market, and fixed income classification which obtain the maximum return in the presence of a low-risk exposure.

Investment Manager Role:

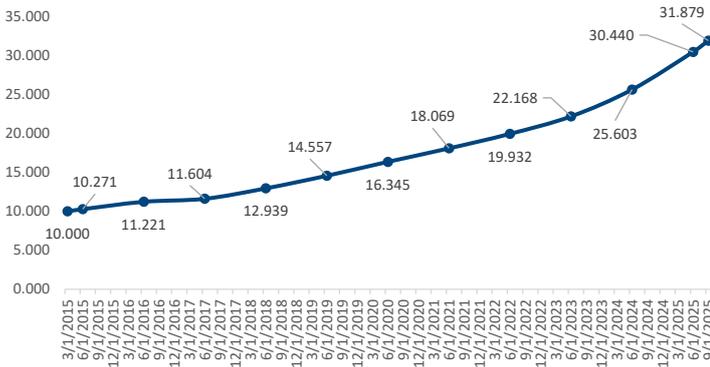
Investment managers take the necessary actions through investing in MM, and Fixed Income (T-Bonds) tools at the best pricing approach predominantly carried out in the market.

Performance:

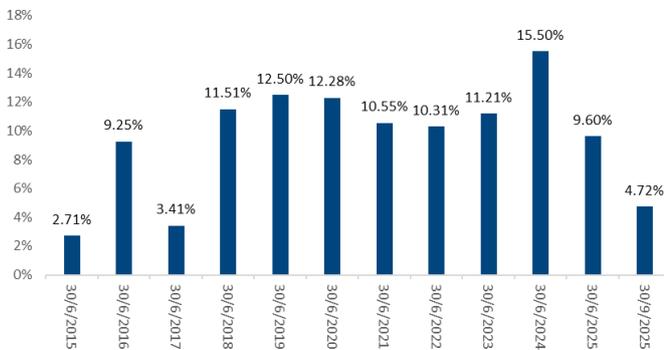
Monthly Return: 1.47%
YTD Return, Calendar: 14.78%
Since Inception Return: 218.80%

	NAV	IC Price
Inception	1mn	10.00
September-2025	113 mn	31.88

IC Price, since Inception (EGP):



Yearly Return, since Inception:



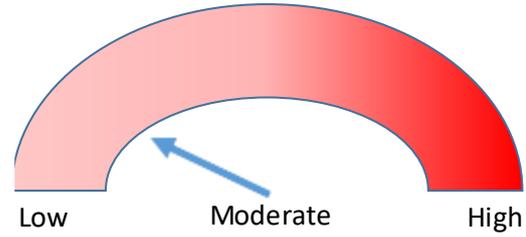
Economic Indicators:

Inflation:	EGX 30:		
Dec-24	24.06%	Dec-24	29,740.58
Sep-25	11.70%	Sep-25	36,670.08
			23.3%

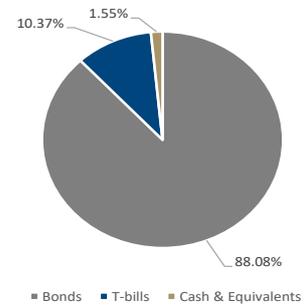
US\$/EG£:

JUN -25	49.65	
SEP-25	47.93	-3.46%

Risk Indicator:



Asset Allocation:



Fund Manager:

