

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:

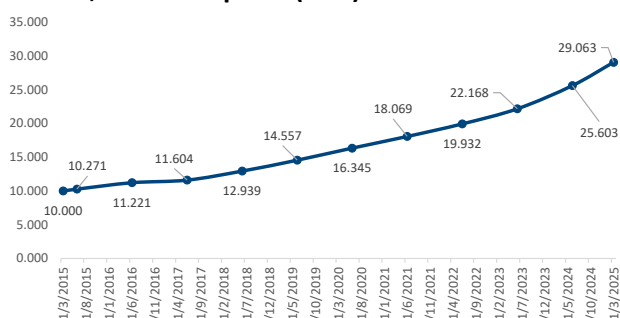
Investment managers take the necessary actions through investing in MM, and Fixed Income (T-Bonds) tools at the best pricing approach predominantly carried out in the market.

Performance:

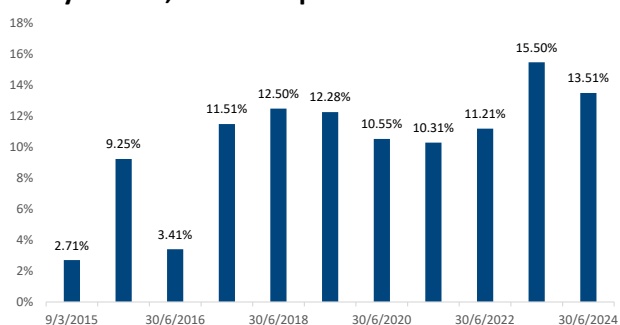
Monthly Return: 1.60%
YTD Return, Calendar: 4.65%
Since Inception Return: 190.64%

	NAV	IC Price
Inception	1mn	10.00
Mar-25	97mn	29.06

IC Price, since Inception (EGP):



Yearly Return, since Inception:



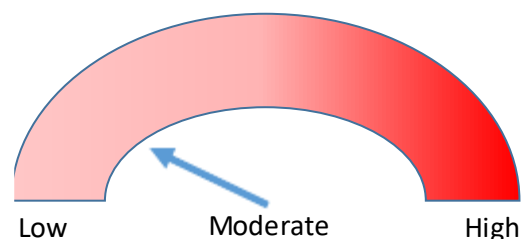
Economic Indicators:

Inflation:		EGX 30:	
Dec-24	23.22%	Dec-24	29,740.58
Mar-25	9.41%	Mar-25	32,026.14
			7.7%

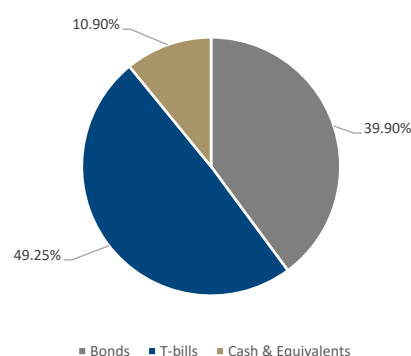
US\$/EG£:

Dec-24	50.90
Mar-25	50.65
	-0.49%

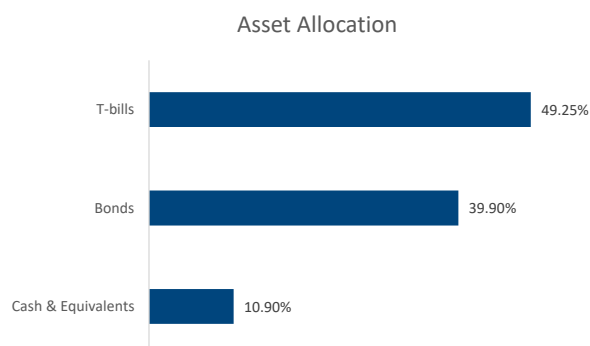
Risk Indicator:



Asset Allocation:



Sector Allocation:



Fund Manager:

ALPHA
Asset Management