

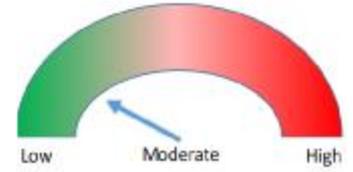
Portfolio Objective:

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.

Risk Indicator:



Economic Indicators:

Inflation:	EGX 30:		
Dec-24 24.06%	Dec-24 29,740.58		
Dec-25 12.30%	Dec-25 41,828.97	40.65%	

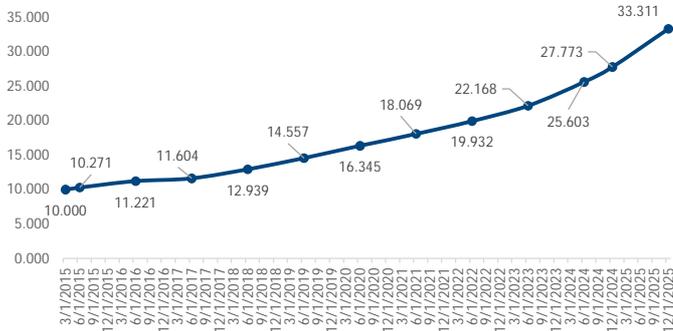
US\$/EGE:		
Dec-24 50.91		
Dec-25 47.73	-6.25%	

Performance:

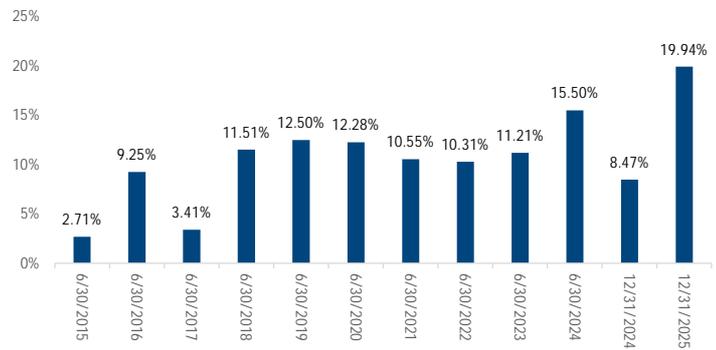
Monthly Return:	1.47%
YTD Return, Calendar:	19.94%
Since Inception Return:	233.12%

	NAV	IC Price
Inception	1mn	10.00
December-2025	122mn	33.31

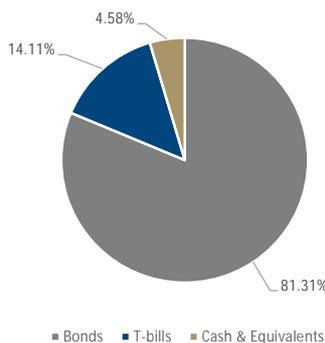
IC Price, since Inception (EGP):



Yearly Return, since Inception:



Asset Allocation:



Fund Manager:

