

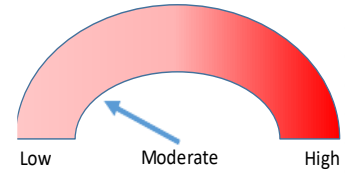
Portfolio Objective:

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-25	12.30%	Dec-25	41,828.97
Mar-26	15.20%	Mar-26	45,321.59 8.35%

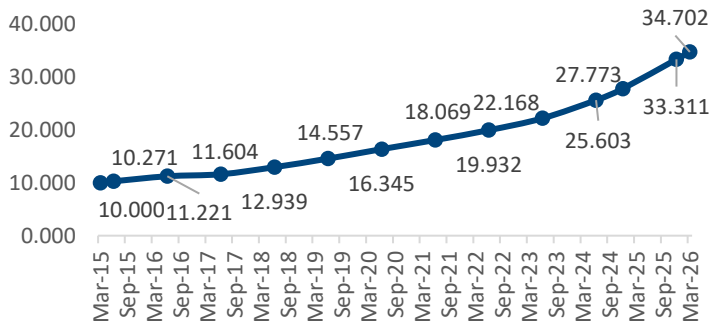
US\$/EG£:		
Dec-25	47.73	
Mar-26	54.64	14.48%

Performance:

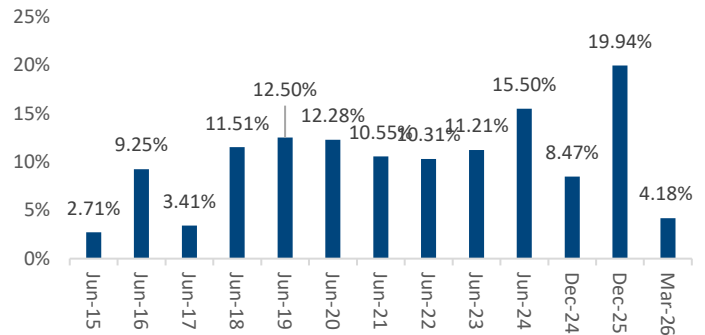
Monthly Return:	1.41%
YTD Return, Calendar:	4.18%
Since Inception Return:	247.04%

	NAV	IC Price
Inception	1mn	10.00
March-2026	130mn	34.70

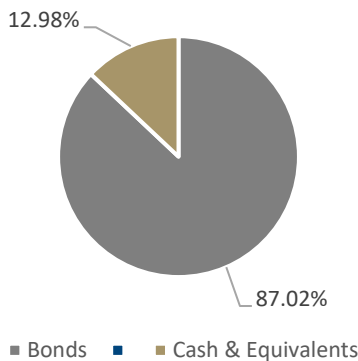
IC Price, since Inception (EGP):



Yearly Return, since Inception:



Asset Allocation:



Fund Manager:

