

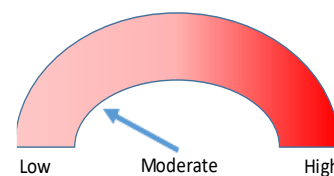
Portfolio Objective:

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:

Dec-25	12.30%
June-26	14.30%

EGX 30:

Dec-25	41,828.97
June-26	50,487.96

20.70%

US\$/EG£:

Dec-25	47.73
June-26	49.28

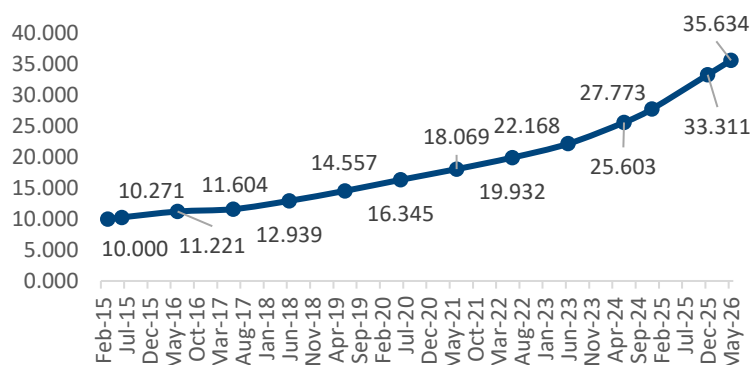
3.25%

Performance:

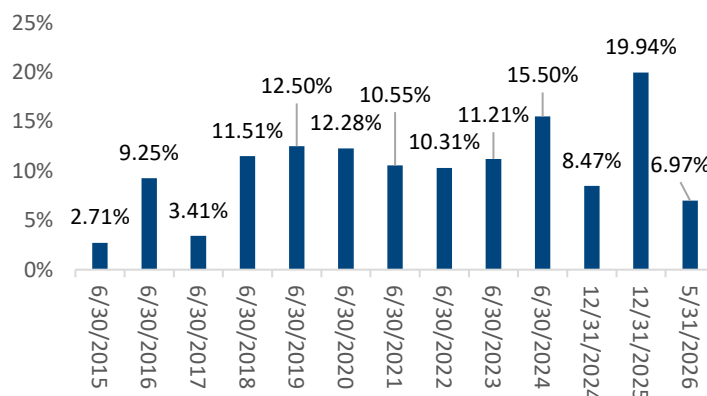
Monthly Return:	1.34%
YTD Return, Calendar:	8.41%
Since Inception Return:	261.13%

	NAV	IC Price
Inception	1mn	10.00
June-2026	138mn	36.11

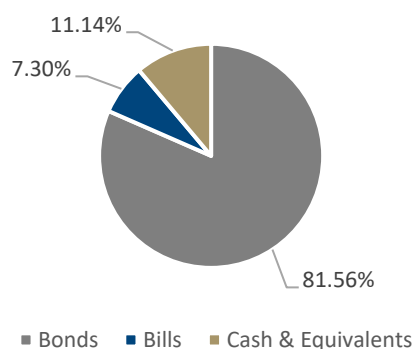
IC Price, since Inception (EGP):



Yearly Return, since Inception:



Asset Allocation:



Fund Manager:

ALPHA
Asset Management