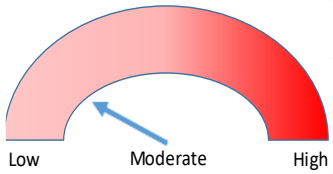
DLA unit-linked (Fixed Income) 2
Sep 30th, 2026

الدلتا لتأمينات الحياة
Delta Life Assurance

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.

Risk Indicator:



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.

Economic Indicators:

Inflation:		**EGX 30**:		
Dec-25	12.30%	Dec-25	41,828.97	
Sep-26	13.90%	Sep-26	51,894.83	**24.06%**

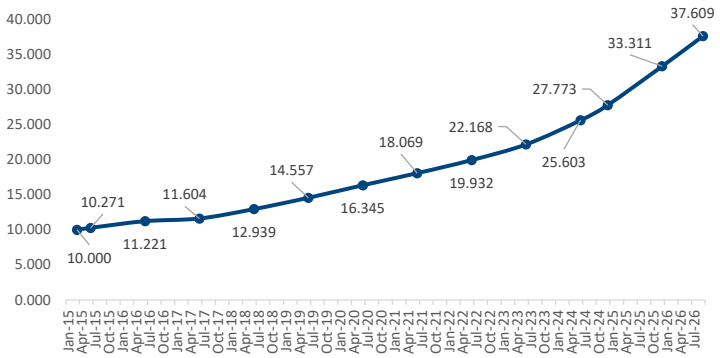
US$/EG£:		
Dec-25	47.73	
Sep-26	52.04	**9.03%**

Performance:

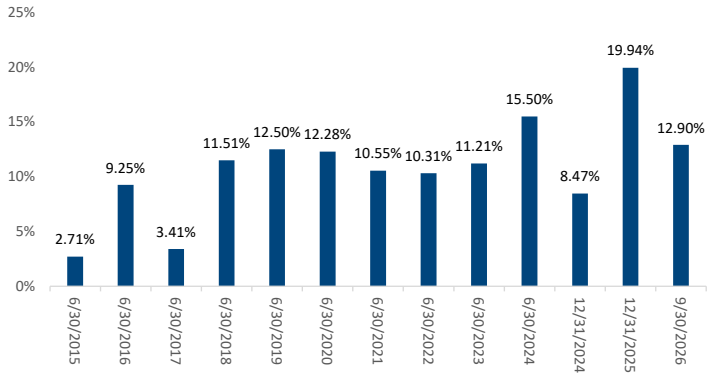
Monthly Return:	1.34%
YTD Return, Calendar:	12.90%
Since Inception Return:	276.11%

	NAV	IC Price
Inception	1mn	10.00
Sep-2026	147mn	37.61

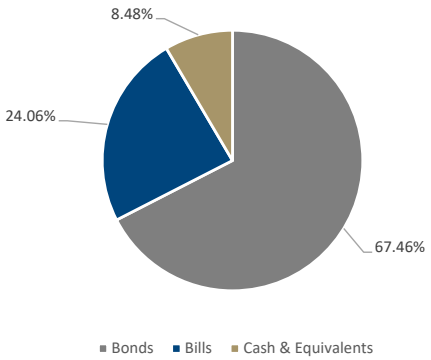
IC Price, since Inception (EGP):



Yearly Return, since Inception:



Asset Allocation:



Fund Manager:

ALPHA Asset Management