DLA unit-linked (Balanced) 1
March 31st, 2024

Delta Life Assurance

Portfolio Objective:

This portfolio aims to achieve the maximum possible return within term that could be reasonably shorter, consisting of a mixture of asset classification which obtain the maximum return in the presence of a moderate-risk exposure – Balanced risk level (MM, T-Bonds, and Equity).

Investment Manager Role:

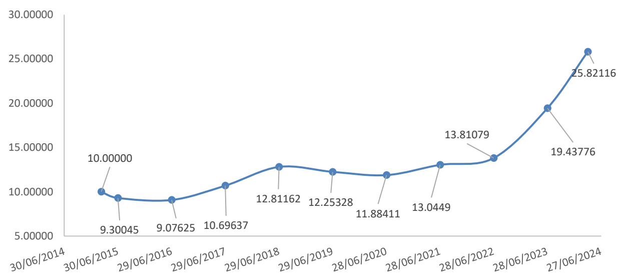
- Investment manager takes the necessary actions through investing in MM, and Fixed Income (T-Bonds) tools at the best pricing approach predominantly carried out in the market.
- Investment manager takes the necessary actions through investing in a combination of long-term and short-term stocks, catching the best opportunity of trading for each asset class.

Performance:

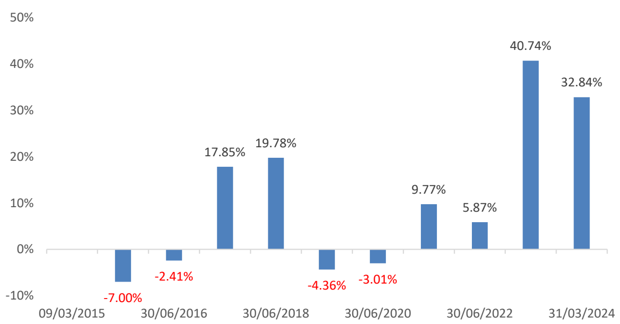
Monthly Return: -3.92%
YTD Return, Fiscal: 32.84%
Since Inception Return: 158.22%

	NAV	IC Price
Inception	1mn	10.00
Mar-24	85mn	25.82

IC Price, since Inception (EGP):



Yearly Return, since Inception:

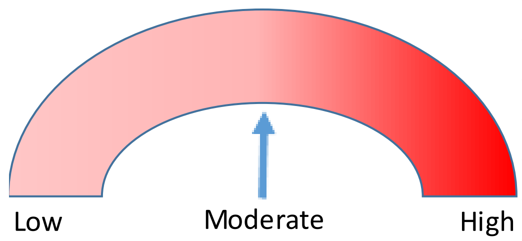


Economic Indicators:

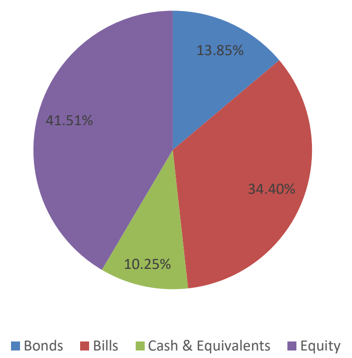
Inflation:		EGX 30:		
Jan-24	29.800%	Mar-23	16,418.53	
Feb-24	35.710%	Mar-24	26,883.39	63.74%

US$/EG£:		
Feb-24	30.89000	
Mar-24	47.21000	52.83%

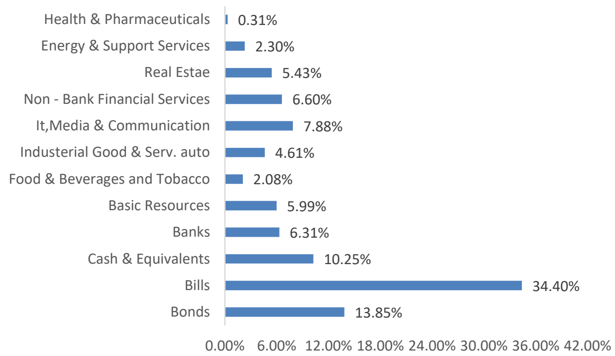
Risk Indicator:



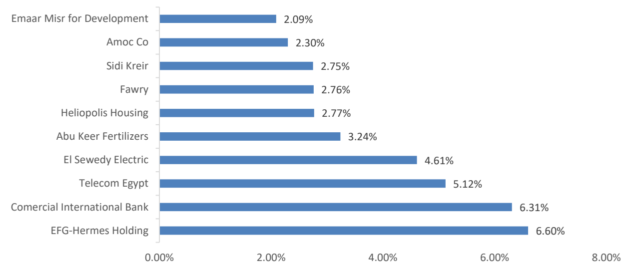
Asset Allocation:



Sector Allocation:



Top 10 Holding – Equity (%):



Fund Manager :

ALPHA Asset Management